

SENKROMA BOYAR MADDE SANAYİ VE TİCARET A.Ş.

31.12.2020

BALANCE SHEET

ASSETS

	CURRENT PERIOD	
	31.12.2020	
<b>I- CURRENT ASSETS</b>		
<b>A- LIQUID ASSETS</b>		5 330 999,61
1- CASH IN HAND	49 375,34	
2- CHEQUES RECEIVED	-	
3- BANKS	5 281 624,27	
4- CHEQUES GIVEN AND PAYMENT ORDERS (-)	-	
5- OTHER LIQUID ASSETS	-	
<b>B- MARKETABLE SECURITIES</b>		
1- COMMON STOCK	-	
2- PRIVATE SECTOR BONDS, NOTES AND SHARES	-	
3- PUBLIC SECTOR BONDS, NOTES AND SHARES	-	
4- OTHER MARKETABLE SECURITIES	-	
5- PROVISIONS FOR DECREASE IN VALUE OF MARKETABLE SECURITIES (-)	-	
<b>C- TRADE RECEIVABLES</b>		43 286 559,81
1- CUSTOMERS	23 117 163,46	
2- NOTES RECEIVABLE	19 976 696,84	
3- DISCOUNT ON NOTES RECEIVABLE (-)	-	
4- -	-	
5- DEPOSITS AND GUARANTEES GIVEN	192 699,51	
6- OTHER TRADE RECEIVABLES	-	
7- DOUBTFUL TRADE RECEIVABLES	5 346 475,17	
8- PROVISIONS FOR DOUBTFUL TRADE RECEIVABLES (-)	5 346 475,17	
<b>D- OTHER RECEIVABLES</b>		524 166,41
1- RECEIVABLES FROM SHAREHOLDERS	-	
2- RECEIVABLES FROM SUBSIDIARIES	-	
3- RECEIVABLES FROM AFFILIATED COMPANIES	-	
4- RECEIVABLES FROM PERSONNEL	9 900,00	
5- OTHER RECEIVABLES	498 879,38	
6- DISCOUNT ON OTHER NOTES RECEIVABLE (-)	-	
7- OTHER DOUBTFUL RECEIVABLES	23 037,53	
8- PROVISION FOR OTHER DOUBTFUL RECEIVABLES (-)	7 650,50	
<b>E- STOCKS</b>		21 441 260,43
1- RAW MATERIALS AND SUPPLIES	12 498 313,18	
2- WORK-IN-PROCESS (SEMI FINISHED GOODS-PRODUCTION)	282 281,66	
3- FINISHED GOODS	3 136 730,27	
4- COMMERCIAL GOODS (TRADE GOODS)	4 233 257,28	
5- OTHER STOCKS	559 764,34	
6- PROVISION FOR DIMINUTION IN VALUE OF STOCKS (-)	-	
7- STOCK ADVANCES GIVEN	730 913,70	
<b>F- DEFERRED CONTRACT AND MAINTENANCE COSTS</b>		
1- DEFERRED CONTRACT AND MAINTENANCE COST	-	
2- DEFERRED CONTRACT AND MAINTENANCE INFLATION	-	
3- ADVANCED GIVEN TO SUB-CONTRACTORS	-	
<b>G- PREPAID EXPENSES AND INCOME ACCRUALS FOR THE FOLLOWING MONTHS</b>		457 203,24
1- PREPAID EXPENSES FOR THE FOLLOWING MONTHS	234 914,91	
2- INCOME ACCRUALS	222 288,33	
<b>G- OTHER CURRENT ASSETS</b>		3 705 900,33
1- DEFERRED VAT	-	
2- DEDUCTIBLE VAT	-	
3- OTHER VAT	27 751,27	
4- PREPAID TAXES AND FUNDS	3 533 630,39	
5- WORK ADVANCES	18 158,67	
6- ADVANCES GIVEN TO PERSONNEL	126 360,00	
7- STOCK/COUNT AND DELIVERY SHORTAGES	-	
8- OTHER CURRENT ASSETS	-	
9- PROVISION FOR OTHER CURRENT ASSETS (-)	-	
<b>TOTAL CURRENT ASSETS</b>		<b>74 746 089,83</b>
<b>II- NON-CURRENT ASSETS</b>		
<b>A- TRADE RECEIVABLES</b>		
1- CUSTOMERS	-	
2- NOTES RECEIVABLE	-	
3- DISCOUNT ON NOTES RECEIVABLE (-)	-	
4- -	-	
5- DEPOSITS AND GUARANTEES GIVEN	35 897,31	
6- PROVISION FOR DOUBTFUL RECEIVABLES (-)	-	
<b>B- OTHER RECEIVABLES</b>		
1- RECEIVABLES FROM SHAREHOLDERS	-	
2- RECEIVABLES FROM SUBSIDIARIES	-	
3- RECEIVABLES FROM AFFILIATED COMPANIES	-	
4- RECEIVABLES FROM PERSONNEL	-	
5- OTHER RECEIVABLES	-	
6- DISCOUNT ON OTHER NOTES RECEIVABLE (-)	-	
7- PROVISION FOR OTHER DOUBTFUL RECEIVABLES (-)	-	
<b>C- FINANCIAL NON-CURRENT ASSETS</b>		
1- LONG-TERM MARKETABLE SECURITIES	-	
2- PROVISION FOR DIMINUTION IN VALUE OF LONG-TERM SECURITIES (-)	-	
3- SUBSIDIARIES	-	
4- CAPITAL COMMITMENT FOR SUBSIDIARIES (-)	-	
5- PROVISION FOR DIMINUTION IN VALUE OF AFFILIATED COMPANIES (-)	-	
6- AFFILIATED COMPANIES	-	
6- CAPITAL COMMITMENT FOR AFFILIATED COMPANIES (-)	-	
7- PROVISION FOR DIMINUTION IN VALUE OF SUBSIDIARIES (-)	-	
9- OTHER FINANCIAL FIXED ASSETS	-	
10- PROVISION FOR DECREASE IN VALUE OF OTHER FINANCIAL FIXED ASSETS (-)	-	
<b>D- TANGIBLE NON-CURRENT ASSETS</b>		10 027 545,72
1- LAND	-	
2- UNDERGROUND INSTALLATIONS	-	
3- BUILDINGS	-	
4- MACHINERY, EQUIPMENT AND INSTALLATIONS	8 983 662,93	
5- MOTOR VEHICLES	1 218 020,11	
6- FURNITURE AND FIXTURES	11 432 338,99	
7- OTHER TANGIBLE ASSETS	257 410,70	
8- ACCUMULATED DEPRECIATION (-)	11 863 887,01	
9- CONSTRUCTION IN PROGRESS	-	
10- FIXED ASSET ADVANCES GIVEN	-	
<b>E- INTANGIBLE ASSETS</b>		173 683,35
1- RIGHTS	1 050,00	
2- GOODWILL	-	
3- PRE-OPERATING EXPENSES	-	
4- RESEARCH AND DEVELOPMENT EXPENSES	-	
5- LEASEHOLD IMPROVEMENTS	1 729 204,19	
6- OTHER INTANGIBLE ASSETS	1 316 950,64	
7- ACCUMULATED DEPRECIATION (-)	2 873 521,48	
8- ADVANCES GIVEN	-	
<b>F- ASSETS SUBJECT TO DEPLETION</b>		
1- RESEARCH EXPENSES	-	
2- PREPARATION AND DEVELOPMENT EXPENSES	-	
3- OTHER DEPLETABLE ASSETS	-	
4- ACCUMULATED DEPLETION (-)	-	
5- ADVANCES GIVEN	-	
<b>G- PREPAID EXPENSES AND INCOME ACCRUALS FOR THE FOLLOWING YEARS</b>		
1- PREPAID EXPENSES FOR THE FOLLOWING YEARS	-	
2- INCOME ACCRUALS	-	
<b>H- OTHER NON-CURRENT ASSETS</b>		
1- VAT DEDUCTIBLE IN THE FOLLOWING YEARS	-	
2- OTHER VAT	-	
3- LONG-TERM STOCKS (INVENTORIES OF FUTURE NEEDS)	-	
4- INVENTORIES AND TANGIBLE FIXED ASSETS	-	
5- PREPAID TAXES AND FUNDS	-	
6- OTHER FIXED ASSETS	-	
7- PROVISION FOR DECREASE IN VALUE OF STOCKS (-)	-	
8- ACCUMULATED DEPRECIATION (-)	-	
<b>TOTAL NON-CURRENT ASSETS</b>		<b>10 237 126,38</b>
<b>TOTAL ASSETS</b>		<b>84 983 216,21</b>



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LIABILITIES

	CURRENT PERIOD	
	31.12.2020	
<b>I- SHORT-TERM LIABILITIES</b>		
<b>A- FINANCIAL LIABILITIES</b>		
1- BANK LOANS		5.028.053,32
2- PAYABLES ARISING FROM FINANCIAL LEASING TRANSACTIONS	5.000.000,00	-
3- DEFERRED FINANCIAL LEASING BORROWING COST (-)	-	-
4- PRINCIPAL AND INTEREST PAYMENTS OF LONG-TERM LOANS	-	-
5- PRINCIPAL, INSTALLMENT AND INTEREST PAYMENTS OF BONDS	-	-
6- BONDS AND SHARES ISSUED	-	-
7- OTHER MARKETABLE SECURITIES ISSUED	-	-
8- PREMIUM RESERVES OF MARKETABLE SECURITIES (-)	-	-
9- OTHER FINANCIAL LIABILITIES	28.053,32	-
<b>B- TRADE PAYABLES</b>		17.330.929,97
1- SUPPLIERS		17.330.929,97
2- NOTES PAYABLE	17.330.929,97	-
3- DISCOUNT ON NOTES PAYABLE (-)	-	-
4- DEPOSITS AND GUARANTEES TAKEN	-	-
5- OTHER TRADE PAYABLES	-	-
<b>C- OTHER PAYABLES</b>		442.113,64
1- PAYABLES TO SHAREHOLDERS	-	-
2- PAYABLES TO SUBSIDIARIES	-	-
3- PAYABLES TO AFFILIATED COMPANIES	-	-
4- PAYABLES TO PERSONNEL	-	-
6- OTHER MISCELLANEOUS PAYABLES	438.550,64	-
7- REDISCOUNT ON OTHER NOTES PAYABLE (-)	3.563,00	-
<b>D- ADVANCES TAKEN</b>		-
1- ORDER ADVANCES RECEIVED	-	-
2- OTHER ADVANCES RECEIVED	-	-
<b>E- ACCRUED CONTRACT AND MAINTENANCE INCOME</b>		-
1- ACCRUED CONTRACT AND MAINTENANCE INCOME	-	-
2- ACCRUED CONTRACT AND MAINTENANCE (FLATION CORR)	-	-
<b>F- TAXES PAYABLE AND OTHER FISCAL LIABILITIES</b>		730.262,45
1- TAXES AND FUNDS PAYABLE	-	-
2- SOCIAL SECURITY PREMIUMS PAYABLE	523.490,77	-
3- OVERDUE DEFERRED PAYABLES OR PAYABLES ON INSTALMENTS TO THE STATE	206.771,68	-
4- OTHER DUTIES PAYABLE	-	-
<b>G- PROVISIONS FOR LIABILITIES AND EXPENSES</b>		-
1- PROVISIONS FOR TAX AND OTHER LIABILITIES RELATING TO THE PROFIT OF THE PERIOD	-	-
2- PREPAID TAX AND OTHER LIABILITIES FOR THE CURRENT YEAR PROFIT (-)	-	-
3- PROVISION FOR SEVERANCE PAYMENTS	-	-
4- PROVISION FOR EXPENSES RELATING TO COSTING	-	-
5- PROVISION FOR OTHER LIABILITIES AND EXPENSES	-	-
<b>H- DEFERRED INCOME AND EXPENSE ACCRUALS FOR THE FOLLOWING MONTHS</b>		448.807,05
1- DEFERRED INCOME FOR THE FOLLOWING MONTHS	-	-
2- EXPENSE ACCRUALS	448.807,05	-
<b>I- OTHER SHORT-TERM LIABILITIES</b>		27.751,29
1- VAT CALCULATED	-	-
2- OTHER VAT	27.751,29	-
3- STOCKCOUNT AND DELIVERY SURPLUSES	-	-
4- INVENTORY OVERAGES	-	-
5- OTHER MISCELLANEOUS SHORT-TERM LIABILITIES	-	-
<b>TOTAL SHORT-TERM LIABILITIES</b>		<b>24.007.917,72</b>
<b>II- LONG-TERM LIABILITIES</b>		
<b>A- FINANCIAL LIABILITIES</b>		
1- BANK LOANS	-	-
2- PAYABLES ARISING FROM FINANCIAL LEASING TRANSACTIONS	-	-
3- DEFERRED FINANCIAL LEASING BORROWING COST (-)	-	-
4- BONDS ISSUED	-	-
5- OTHER MARKETABLE SECURITIES ISSUED	-	-
6- PREMIUM RESERVES OF MARKETABLE SECURITIES (-)	-	-
7- OTHER FINANCIAL LIABILITIES	-	-
<b>B- TRADE PAYABLES</b>		
1- SUPPLIERS	-	-
2- NOTES PAYABLE	-	-
3- DISCOUNT ON NOTES PAYABLE (-)	-	-
4- DEPOSITS AND GUARANTEES TAKEN	-	-
5- OTHER TRADE PAYABLES	-	-
<b>C- OTHER PAYABLES</b>		
1- PAYABLES TO SHAREHOLDERS	-	-
2- PAYABLES TO SUBSIDIARIES	-	-
3- PAYABLES TO RELATED AFFILIATED	-	-
4- OTHER PAYABLES	-	-
5- DISCOUNT ON OTHER NOTES PAYABLE (-)	-	-
5- LIABILITIES TO THE STATE (DEFERRED OR PAYABLE IN INSTALMENTS)	-	-
<b>D- ADVANCES TAKEN</b>		
1- ORDER ADVANCES RECEIVED	-	-
2- OTHER ADVANCES RECEIVED	-	-
<b>E- PROVISIONS FOR LIABILITIES AND EXPENSES</b>		2.908,01
1- PROVISIONS FOR SEVERANCE PAYMENTS	-	-
2- PROVISIONS FOR OTHER LIABILITIES AND EXPENSES	2.908,01	-
<b>F- INCOME RELATING TO FUTURE PERIODS AND EXPENSE ACCRUALS</b>		
1- DEFERRED INCOME FOR THE FOLLOWING YEARS	-	-
2- EXPENSE ACCRUALS	-	-
<b>G- OTHER LONG-TERM LIABILITIES</b>		
1- VAT DEFERRED OR POSTPONED TO THE FOLLOWING YEARS	-	-
2- INSTALLATION PARTICIPATION	-	-
3- OTHER MISCELLANEOUS LONG-TERM LIABILITIES	-	-
<b>TOTAL NON-CURRENT LIABILITIES</b>		<b>2.908,01</b>
<b>III- SHAREHOLDERS' EQUITY</b>		
<b>A- PAID-IN SHARE CAPITAL</b>		
1- CAPITAL		33.121.956,00
2- UNPAID CAPITAL (-)	33.121.956,00	-
3- INFLATION DIFF. OF CAPITAL (POSITIVE)	-	-
4- INFLATION DIFF. OF CAPITAL (NEGATIVE)	-	-
<b>B- CAPITAL RESERVES</b>		
1- PREMIUM RESERVES	-	-
2- PROFIT FROM INVALIDATION OF SHARES	-	-
3- FIXED ASSET REVALUATION FUND	-	-
4- SUBSIDIARIES REVALUATION FUND	-	-
5- COST-VALUE REVALUATION	-	-
6- OTHER CAPITAL RESERVES	-	-
<b>C- RETAINED EARNING RESERVES</b>		6.958.415,78
1- LEGAL RESERVES	1.938.326,73	-
2- STATUTORY RESERVES	-	-
3- EXTRAORDINARY RESERVES	5.020.089,05	-
4- OTHER RETAINED PROFITS	-	-
5- SPECIAL RESERVES	-	-
<b>D- PREVIOUS YEAR'S PROFITS</b>		
<b>E- PREVIOUS YEAR'S LOSSES</b>		
<b>F- PROFIT FOR THE PERIOD</b>		20.892.018,70
<b>G- LOSS FOR THE PERIOD</b>		
<b>TOTAL SHAREHOLDER'S EQUITY</b>		<b>60.972.390,48</b>
<b>TOTAL LIABILITIES</b>		<b>84.983.216,21</b>



SENKROMA BOYAR MADDE SANAYİ VE TİCARET A.Ş.

31.12.2020

INCOME STATEMENT

		CURRENT PERIOD	
		31.12.2020	
<b>A- GROSS SALES</b>		90.169.277,27	
1-	DOMESTIC SALES	85.588.514,64	
2-	EXPORT SALES	3.038.720,93	
3-	OTHER SALES	1.542.041,70	
<b>B- SALES DISCOUNTS(-)</b>		2.082.819,06	
1-	RETURNS FROM SALES (-)	1.506.395,76	
2-	SALES DISCOUNTS(-)	540.134,32	
3-	OTHER DEDUCTIONS (-)	36.288,98	
<b>C- NET SALES</b>			
<b>D- COST OF SALES (-)</b>		88.086.458,21	
1-	COST OF GOODS SOLD (PRODUCT) (-)	47.772.826,36	59.649.586,36
2-	COST OF COMMERCIAL GOODS SOLD (TRADE) (-)	6.478.143,59	
3-	COST OF SERVICES SOLD (-)	-	
4-	COST OF OTHER SALES (-)	5.398.616,41	
<b>GROSS SALES PROFIT OR LOSS</b>		28.436.871,85	
<b>E- OPERATING EXPENSES (-)</b>		10.146.400,38	
1-	RESEARCH AND DEVELOPMENT EXPENSES (-)	1.554.451,05	
2-	MARKETING, SALES AND DISTRIBUTION EXPENSES (-)	4.504.434,20	
3-	GENERAL AND ADMINISTRATIVE EXPENSES (-)	4.087.515,13	
<b>OPERATING PROFIT OR LOSS</b>		18.290.471,47	
<b>F- INCOME AND PROFIT FROM OTHER OPERATIONS</b>		13.353.761,26	
1-	DIVIDEND INCOME FROM SUBSIDIARIES	-	
2-	DIVIDEND INCOME FROM AFFILIATED COMPANIES	-	
3-	INTEREST INCOME	241.475,21	
4-	COMMISSION INCOME	-	
5-	PROVISIONS NO LONGER REQUIRED	83.498,00	
6-	GAINS ON MARKETIBLE SECURITIES' SALES	-	
7-	FOREIGN EXCHANGE GAINS	13.028.364,32	
8-	DISCOUNT INTEREST GAINS	-	
9-	INFLATION CORRECTION GAINS	-	
10-	OTHER INCOME AND PROFIT FROM OPERATIONS	423,73	
<b>G- EXPENSE AND LOSS FROM OTHER OPERATIONS (-)</b>		10.191.176,47	
1-	COMMISSION EXPENSES (-)	-	
2-	PROVISIONS (-)	353.332,87	
3-	LOSSES ON MARKETIBLE SECURITIES' SALES (-)	-	
4-	FOREIGN EXCHANGE LOSSES (-)	9.837.843,60	
5-	INTEREST EXPENSES ON DISCOUNTED NOTES (-)	-	
6-	INFLATION CORRECTION LOSSES (-)	-	
6-	OTHER EXPENSE AND LOSSES (-)	-	
<b>H- FINANCIAL EXPENSES (-)</b>		511.587,44	
1-	SHORT-TERM BORROWING EXPENSES (-)	511.587,44	
2-	LONG-TERM BORROWING EXPENSES (-)	-	
<b>OPERATING PROFIT / (LOSS)</b>		20.941.468,82	
<b>I- EXTRAORDINARY INCOME AND PROFIT</b>		300.947,94	
1-	INCOME AND PROFIT RELATING TO PREVIOUS PERIODS	2.425,65	
2-	OTHER EXTRAORDINARY INCOME AND PROFIT	298.522,29	
<b>J- EXTRAORDINARY EXPENSE AND LOSS (-)</b>		350.398,06	
1-	NON-OPERATING DEPARTMENT EXPENSE AND LOSS (-)	-	
2-	EXPENSE AND LOSS RELATING TO PREVIOUS PERIODS (-)	53.218,03	
3-	OTHER EXTRAORDINARY EXPENSE AND LOSS (-)	297.180,03	
<b>CURRENT PERIOD PROFIT / (LOSS)</b>		20.892.018,70	
<b>K- CURRENT PERIOD PROVISIONS FOR TAXATION AND OTHER LEGAL LIABILITIES (-)</b>		-	
<b>NET PROFIT / (LOSS) FOR THE PERIOD</b>		20.892.018,70	

