

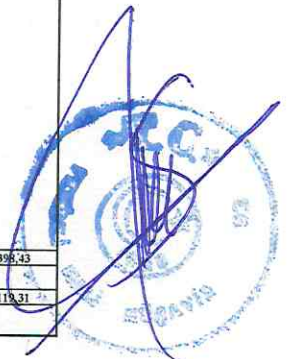
SENKROMA BOYAR MADDE SANAYİ VE TİCARET A.Ş.

31.12.2022

BALANCE SHEET

ASSETS

		CURRENT PERIOD	
		31.12.2022	
I- CURRENT ASSETS			
A- LIQUID ASSETS			4.776.090,98
1- CASH IN HAND	45.238,86		
2- CHEQUES RECEIVED	-		
3- BANKS	4.730.852,12		
4- CHEQUES GIVEN AND PAYMENT ORDERS (-)	-		
5- OTHER LIQUID ASSETS	-		
B- MARKETABLE SECURITIES			-
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 (-)	-		
C- TRADE RECEIVABLES			91.367.589,90
1- CUSTOMERS	59.864.474,62		
2- NOTES RECEIVABLE	31.188.203,28		
3- DISCOUNT ON NOTES RECEIVABLE (-)	-		
4- -	-		
5- DEPOSITS AND GUARANTEES GIVEN	314.912,00		
6- OTHER TRADE RECEIVABLES	-		
7- DOUBTFUL TRADE RECEIVABLES	10.254.973,64		
8- PROVISIONS FOR DOUBTFUL TRADE RECEIVABLES (-)	10.254.973,64		
D- OTHER RECEIVABLES			1.169.701,51
1- RECEIVABLES FROM SHAREHOLDERS	-		
2- RECEIVABLES FROM SUBSIDIARIES	-		
3- RECEIVABLES FROM AFFILIATED COMPANIES	-		
4- RECEIVABLES FROM PERSONNEL	187.392,94		
5- OTHER RECEIVABLES	906.921,54		
6- DISCOUNT ON OTHER NOTES RECEIVABLE (-)	-		
7- OTHER DOUBTFUL RECEIVABLES	23.037,53		
8- PROVISION FOR OTHER DOUBTFUL RECEIVABLES (-)	7.650,50		
E- STOCKS			66.462.841,78
1- RAW MATERIALS AND SUPPLIES	36.159.875,94		
2- WORK-IN-PROCESS (SEMI FINISHED GOODS-PRODUCTION)	1.014.533,72		
3- FINISHED GOODS	5.699.749,15		
4- COMMERCIAL GOODS (TRADE GOODS)	12.248.490,33		
5- OTHER STOCKS	747.016,51		
6- PROVISION FOR DIMINUTION IN VALUE OF STOCKS (-)	-		
7- STOCK ADVANCES GIVEN	-		
8- -	10.593.176,13		
F- DEFERRED CONTRACT AND MAINTENANCE COSTS			-
1- DEFERRED CONTRACT AND MAINTENANCE COST	-		
2- DEFERRED CONTRACT AND MAINTENANCE INFLATION	-		
3- ADVANCED GIVEN TO SUB-CONTRACTORS	-		
G- PREPAID EXPENSES AND INCOME ACCRUALS FOR THE FOLLOWING MONTHS			1.936.561,46
1- PREPAID EXPENSES FOR THE FOLLOWING MONTHS	1.075.272,80		
2- INCOME ACCRUALS	861.288,66		
G- OTHER CURRENT ASSETS			10.490.935,25
1- DEFERRED VAT	-		
2- DEDUCTIBLE VAT	-		
3- OTHER VAT	322.893,29		
4- PREPAID TAXES AND FUNDS	10.115.328,85		
5- WORK ADVANCES	52.713,11		
6- ADVANCES GIVEN TO PERSONNEL	-		
7- STOCKCOUNTER AND DELIVERY SHORTAGES	-		
8- OTHER CURRENT ASSETS	-		
9- PROVISION FOR OTHER CURRENT ASSETS (-)	-		
TOTAL CURRENT ASSETS			176.203.720,88
II- NON-CURRENT ASSETS			
A- TRADE RECEIVABLES			121.779,06
1- CUSTOMERS	-		
2- NOTES RECEIVABLE	-		
3- DISCOUNT ON NOTES RECEIVABLE (-)	-		
4- -	-		
5- DEPOSITS AND GUARANTEES GIVEN	-		
6- PROVISION FOR DOUBTFUL RECEIVABLES (-)	121.779,06		
B- OTHER RECEIVABLES			-
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 (-)	-		
C- FINANCIAL NON-CURRENT ASSETS			-
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	-		
7- CAPITAL COMMITMENT FOR AFFILIATED COMPANIES (-)	-		
8- PROVISION FOR DIMINUTION IN VALUE OF SUBSIDIARIES (-)	-		
9- OTHER FINANCIAL FIXED ASSETS	-		
10- PROVISION FOR DECREASE IN VALUE OF OTHER FINANCIAL FIXED ASSETS (-)	-		
D- TANGIBLE NON-CURRENT ASSETS			9.749.270,81
1- LAND	-		
2- UNDERGROUND INSTALLATIONS	-		
3- BUILDINGS	-		
4- MACHINERY, EQUIPMENT AND INSTALLATIONS	10.220.430,98		
5- MOTOR VEHICLES	2.793.227,70		
6- FURNITURE AND FIXTURES	12.183.168,21		
7- OTHER TANGIBLE ASSETS	253.902,56		
8- ACCUMULATED DEPRECIATION (-)	15.701.458,64		
9- CONSTRUCTION IN PROGRESS	-		
10- FIXED ASSET ADVANCES GIVEN	-		
E- INTANGIBLE ASSETS			1.143.348,56
1- RIGHTS	-		
2- GOODWILL	1.050,00		
3- PRE-OPERATING EXPENSES	-		
4- RESEARCH AND DEVELOPMENT EXPENSES	-		
5- LEASEHOLD IMPROVEMENTS	2.727.077,90		
6- OTHER INTANGIBLE ASSETS	1.866.891,01		
7- ACCUMULATED DEPRECIATION (-)	3.451.670,35		
8- ADVANCES GIVEN	-		
F- ASSETS SUBJECT TO DEPLETION			-
1- RESEARCH EXPENSES	-		
2- PREPARATION AND DEVELOPMENT EXPENSES	-		
3- OTHER DEPLETABLE ASSETS	-		
4- ACCUMULATED DEPLETION (-)	-		
5- ADVANCES GIVEN	-		
G- PREPAID EXPENSES AND INCOME ACCRUALS FOR THE FOLLOWING YEARS			-
1- PREPAID EXPENSES FOR THE FOLLOWING YEARS	-		
2- INCOME ACCRUALS	-		
H- OTHER NON-CURRENT ASSETS			-
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 (-)	-		
TOTAL NON-CURRENT ASSETS			11.014.398,43
TOTAL ASSETS			187.218.119,31



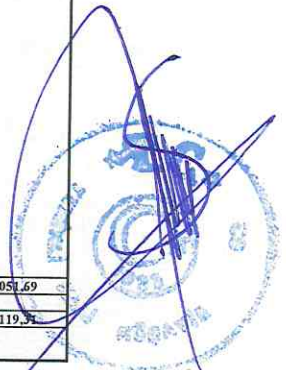
SENKROMA BOYAR MADDE SANAYİ VE TİCARET A.Ş.

31.12.2022

BALANCE SHEET

LIABILITIES

		CURRENT PERIOD	
		31.12.2022	
I- SHORT-TERM LIABILITIES			
A- FINANCIAL LIABILITIES			
1- BANK LOANS	-	73.266,35	
2-	-		
3-	-		
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	73.266,35		
B- TRADE PAYABLES			
1- SUPPLIERS	44.223.921,32	44.223.921,32	
2- NOTES PAYABLE	-		
3- DISCOUNT ON NOTES PAYABLE (-)	-		
4- DEPOSITS AND GUARANTEES TAKEN	-		
5- OTHER TRADE PAYABLES	-		
C- OTHER PAYABLES			
1- PAYABLES TO SHAREHOLDERS	-	828.760,80	
2- PAYABLES TO SUBSIDIARIES	-		
3- PAYABLES TO AFFILIATED COMPANIES	-		
4- PAYABLES TO PERSONNEL	819.740,80		
6- OTHER MISCELLANEOUS PAYABLES	9.020,00		
7- REDISCOUNT ON OTHER NOTES PAYABLE (-)	-		
D- ADVANCES TAKEN			
1- ORDER ADVANCES RECEIVED	-	-	
2- OTHER ADVANCES RECEIVED	-		
E- ACCRUED CONTRACT AND MAINTENANCE INCOME			
1- ACCRUED CONTRACT AND MAINTENANCE INCOME	-	-	
2- ACCRUED CONTRACT AND MAINTENANCE INFLATION CORR	-		
F- TAXES PAYABLE AND OTHER FISCAL LIABILITIES			
1- TAXES AND FUNDS PAYABLE	1.294.200,56	1.766.135,60	
2- SOCIAL SECURITY PREMIUMS PAYABLE	471.935,04		
3- OVERDUE, DEFERRED PAYABLES OR PAYABLES ON INSTALLMENTS TO THE STATE	-		
4- OTHER DUTIES PAYABLE	-		
G- PROVISIONS FOR LIABILITIES AND EXPENSES			
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	-		
H- DEFERRED INCOME AND EXPENSE ACCRUALS FOR THE FOLLOWING MONTHS			
1- DEFERRED INCOME FOR THE FOLLOWING MONTHS	-	274.182,25	
2- EXPENSE ACCRUALS	274.182,25		
I- OTHER SHORT-TERM LIABILITIES			
1- VAT CALCULATED	-	322.893,29	
2- OTHER VAT	-		
3- STOCKCOUNT AND DELIVERY SURPLUSES	322.893,29		
4- INVENTORY OVERAGES	-		
5- OTHER MISCELLANEOUS SHORT-TERM LIABILITIES	-		
TOTAL SHORT-TERM LIABILITIES			47.489.159,61
II- LONG-TERM LIABILITIES			
A- FINANCIAL LIABILITIES			
1- BANK LOANS	-	-	
2-	-		
3-	-		
4- BONDS ISSUED	-		
5- OTHER MARKETABLE SECURITIES ISSUED	-		
6- PREMIUM RESERVES OF MARKETABLE SECURITIES (-)	-		
7- OTHER FINANCIAL LIABILITIES	-		
B- TRADE PAYABLES			
1- SUPPLIERS	-	-	
2- NOTES PAYABLE	-		
3- DISCOUNT ON NOTES PAYABLE (-)	-		
4- DEPOSITS AND GUARANTEES TAKEN	-		
5- OTHER TRADE PAYABLES	-		
C- OTHER PAYABLES			
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 INSTALLMENTS)	-		
D- ADVANCES TAKEN			
1- ORDER ADVANCES RECEIVED	-	-	
2- OTHER ADVANCES RECEIVED	-		
E- PROVISIONS FOR LIABILITIES AND EXPENSES			
1- PROVISIONS FOR SEVERANCE PAYMENTS	-	2.908,01	
2- PROVISIONS FOR OTHER LIABILITIES AND EXPENSES	2.908,01		
F- INCOME RELATING TO FUTURE PERIODS AND EXPENSE ACCRUALS			
1- DEFERRED INCOME FOR THE FOLLOWING YEARS	-	-	
2- EXPENSE ACCRUALS	-		
G- OTHER LONG-TERM LIABILITIES			
1- VAT DEFERRED OR POSTPONED TO THE FOLLOWING YEARS	-	-	
2- INSTALLATION PARTICIPATION	-		
3- OTHER MISCELLANEOUS LONG-TERM LIABILITIES	-		
TOTAL NON-CURRENT LIABILITIES			2.908,01
III- SHAREHOLDERS' EQUITY			
A- PAID-IN SHARE CAPITAL			
1- CAPITAL	33.121.956,00	33.121.956,00	
2- UNPAID CAPITAL (-)	-		
3- INFLATION DIFF. OF CAPITAL (POSITIVE)	-		
4- INFLATION DIFF. OF CAPITAL (NEGATIVE)	-		
B- CAPITAL RESERVES			
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	-		
C- RETAINED EARNING RESERVES			
1- LEGAL RESERVES	-	52.033.317,42	
2- STATUTORY RESERVES	5.250.522,33		
3- EXTRAORDINARY RESERVES	-		
4- OTHER RETAINED PROFITS	46.782.795,09		
5- SPECIAL RESERVES	-		
D- PREVIOUS YEAR'S PROFITS			
E- PREVIOUS YEAR'S LOSSES			
F- PROFIT FOR THE PERIOD			
G- LOSS FOR THE PERIOD			
TOTAL SHAREHOLDER'S EQUITY			139.726.051,69
TOTAL LIABILITIES			187.218.119,31



SENKROMA BOYAR MADDE SANAYİ VE TİCARET A.Ş.

31.12.2022

INCOME STATEMENT

		CURRENT PERIOD	
		31.12.2022	
A- GROSS SALES			257.619.253,78
1- DOMESTIC SALES	231.684.977,89		
2- EXPORT SALES	23.281.025,88		
3- OTHER SALES	2.653.250,01		
B- SALES DISCOUNTS(-)			3.706.024,18
1- RETURNS FROM SALES (-)	2.662.105,31		
2- SALES DISCOUNTS(-)	931.344,08		
3- OTHER DEDUCTIONS (-)	112.574,79		
C- NET SALES			253.913.229,60
D- COST OF SALES (-)			182.263.232,01
1- COST OF GOODS SOLD (PRODUCT) (-)	126.738.148,37		
2- COST OF COMMERCIAL GOODS SOLD (TRADE) (-)	24.151.090,32		
3- COST OF SERVICES SOLD (-)	-		
4- COST OF OTHER SALES (-)	31.373.993,32		
GROSS SALES PROFIT OR LOSS			71.649.997,59
E- OPERATING EXPENSES (-)			24.555.423,88
1- RESEARCH AND DEVELOPMENT EXPENSES (-)	4.002.910,35		
2- MARKETING, SALES AND DISTRIBUTION EXPENSES (-)	10.830.783,99		
3- GENERAL AND ADMINISTRATIVE EXPENSES (-)	9.721.729,54		
OPERATING PROFIT OR LOSS			47.094.573,71
F- INCOME AND PROFIT FROM OTHER OPERATIONS			29.612.626,43
1- DIVIDEND INCOME FROM SUBSIDIARIES	-		
2- DIVIDEND INCOME FROM AFFILIATED COMPANIES	-		
3- INTEREST INCOME	524.414,34		
4- COMMISSION INCOME	-		
5- PROVISIONS NO LONGER REQUIRED	124.993,72		
6- GAINS ON MARKETABLE SECURITIES' SALES	-		
7- FOREIGN EXCHANGE GAINS	28.963.218,37		
8- DISCOUNT INTEREST GAINS	-		
9- INFLATION CORRECTION GAINS	-		
10- OTHER INCOME AND PROFIT FROM OPERATIONS	-		
G- EXPENSE AND LOSS FROM OTHER OPERATIONS (-)			22.420.585,57
1- COMMISSION EXPENSES (-)	-		
2- PROVISIONS (-)	-		
3- LOSSES ON MARKETABLE SECURITIES' SALES (-)	-		
4- FOREIGN EXCHANGE LOSSES (-)	22.420.585,57		
5- INTEREST EXPENSES ON DISCOUNTED NOTES (-)	-		
6- INFLATION CORRECTION LOSSES (-)	-		
6- OTHER EXPENSE AND LOSSES (-)	-		
H- FINANCIAL EXPENSES (-)			57.878,68
1- SHORT-TERM BORROWING EXPENSES (-)	57.878,68		
2- LONG-TERM BORROWING EXPENSES (-)	-		
OPERATING PROFIT / (LOSS)			54.228.735,89
I- EXTRAORDINARY INCOME AND PROFIT			1.541.921,97
1- INCOME AND PROFIT RELATING TO PREVIOUS PERIODS	-		
2- OTHER EXTRAORDINARY INCOME AND PROFIT	1.541.921,97		
J- EXTRAORDINARY EXPENSE AND LOSS (-)			1.199.879,59
1- NON-OPERATING DEPARTMENT EXPENSE AND LOSS (-)	-		
2- EXPENSE AND LOSS RELATING TO PREVIOUS PERIODS (-)	63.458,78		
3- OTHER EXTRAORDINARY EXPENSE AND LOSS (-)	1.136.420,81		
CURRENT PERIOD PROFIT /(LOSS)			54.570.778,27
K- CURRENT PERIOD PROVISIONS FOR TAXATION AND OTHER LEGAL LIABILITIES (-)			-
NET PROFIT /(LOSS) FOR THE PERIOD			54.570.778,27

