TGS DIŞ TİCARET ANONİM ŞİRKETİ Consolidated Cash Flow Table For The Year Ended March 31st 2023 (Currency Turkish Lira – TRY)

CASH FLOWS BUSINESS ACTIVITIES (6.910.4c2) (3.278.435) (3.700.) origot ProfiLoss (1.800.801) (1.800.801) (1.800.801) (1.800.801) optimization (1.800.801) (1.800.801) (226.3) (3.200.815) optimization (1.800.801) (226.4) (3.200.815) (3.200.815) optimization (1.800.801) (226.4) (3.200.815) (3.200.815) optimization (1.800.801) (226.4) (3.200.815) (3.200.815) optimization (1.800.801) (2.264.130) (3.200.815) optimization (3.000.815) (3.000.810) (3.000.810) optimization (3.000.810) (3.000.810) (3.016.81) optimization (3.000.810) (3.017.82) (3.017.82) optimization (3.000.810) (1.283.711.81) (3.017.82) optimization (1.877.965.497) (1.283.711.81) (3.017.82) optimizations (1.877.965.497) (1.283.711.81) (3.017.82) optimizations (3.017.82) (3.218.174) (3.017.82) optimizations (3.017.82) (3.218.174) (3.017.82) optimizations (3.017.82) (3.218.174) (3.017.82) optimizations (3.017.82	CASH FLOW TABLE	01.01.2023 31.03.2023	01.01.2022 31.03.2022
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DEFFECT OF FOREIGN CURRENCY TRANSLATION NET NCREASE/DECREASE CASH AND CASH EQUIVALENTS VET INCREASE/DECREASE CASH AND CASH EQUIVALENTS (A+B+C+D) (8.336.534) (670.7		(0.005.50)	
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TET INCREASE/DECREASE CASH AND CASH EQUIVALENTS (A+B+C+D) (8.336.534) (670.7			
		(0.000	
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	E. CASH AND CASH EQUIVALENTS OPENING PERIOD CASH AND CASH EQUIVALENTS END PERIOD (A+B+C+D+E)	29.245.674	9.874.0 9.203.2