

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

CASH FLOW TABLE	01.01.2023 31.03.2023	01.01.2022 31.03.2022
A. CASH FLOWS BUSINESS ACTIVITIES	(6.910.462)	(92.795)
Period Profit/Loss	3.258.453	3.780.418
Adjustments	(1.860.801)	(256.366)
Amortization		170.732
Adjustments regarding impairment/increases		
Adjustments for Provisions	(2.264.130)	(526.486)
Adjustments regarding interest income/loss		
Adjustments for Foreign Currency Differences		
Adjustments regarding Payable Shares		
Adjustment truthful Value Losses/Gains		
Adjustments participation undistributed Shares		
Adjustments Tax Income /Expense	403.329	99.388
Adjustments Dispose of Tangible Assets Losses/Gains		
Adjustments Investment or Financial Operations		
Adjustments Profit/Losses reconciliations		
Changes in working capital	(8.308.114)	(3.616.847)
Increase/Decrease in Inventories	(70.899.649)	30.176.930
Adjustments reg-Increase/decrease for Trade Receivables	(1.577.965.497)	(1.283.711.803)
Increase/Decrease Financial Sector Operations		
Adjustments Activities for Other Receivables Increase/Decrease		
Adjustments Increase/Decrease Trade Payables	1.676.399.262	1.323.440.819
Increase/Decrease Payables Financial Sector Activities		
Adjustments for Other Payables Activities	(5.624.057)	(3.430.983)
Other Adjustments in Working Capital Increase/Decrease	(30.218.174)	(70.091.809)
Cash Inflows/Outflows from Using Rights		
Received Cash Flows by Activities		
Paid dividends		
Received dividends		
Paid Interest		
Received Interest		
Tax payments/returns		
Other cash inflows /outflows	151.373	0
B-INVESTMENT ACTIVITIES		
Cash Inflows from sales of Subsidiaries Control Loss		
Cash Outflows from Subsidiaries Control Gain		
Cash Inflows from Sales of Other Administrations Shares or Funds.		
Cash Outflows in order to gain Other Administrations Shares or Funds	151.373	0
Cash inflows from sales of tangible /intangible assets		
Cash outflows from purchase of tangible /intangible assets		
Cash Inflows from Sales of Other Long-Term Assets		
Cash Outflows from purchasing Long-Term Assets		
Cash Outflows Advances and Receivables		
Returns of Cash Advances and Receivables		
Cash Outflows from Derivative Instruments		
Cash Inflows from Derivative Instruments		0
Cash Inflows by Governments Promotions		
Received dividends		
Paid Interest		
Received Interest		
Tax payments/returns		
Other cash inflows /outflows		
C-FINANCING ACTIVITIES	(1.577.446)	(577.971)
Cash Inflows from Exporting Shares or other Equity Instruments	(2.000.000)	
Cash Outflows from Purchasing Shares or other Equity Instruments		
Cash inflows from borrowings		
Cash outflows for borrowings	(75.506)	(342.506)
Cash Outflows Financial Leasing Contracts		
Cash Inflows by Governments Promotions		
Paid dividends		
Other Increase at Capital Reserves	(492.815)	(11.450)
Increase/decrease tangible assets value	968.261	(226.388)
Tax payments/returns		
Other inflows/outflows	22.614	2.373
BEFORE THE EFFECT OF FOREIGN CURRENCY TRANSLATION NET INCREASE/DECREASE CASH AND CASH EQUIVALENTS (A+B+C)	(8.336.534)	(670.766)
D EFFECT OF FOREIGN CURRENCY TRANSLATION NET INCREASE/DECREASE CASH AND CASH EQUIVALENTS		0
NET INCREASE/DECREASE CASH AND CASH EQUIVALENTS (A+B+C+D)	(8.336.534)	(670.766)
E. CASH AND CASH EQUIVALENTS OPENING PERIOD	29.245.674	9.874.037
CASH AND CASH EQUIVALENTS END PERIOD (A+B+C+D+E)	20.909.140	9.203.271