

**TGS DIŐ TİCARET ANONİM ŐRKETİ**  
**Consolidated Balance Sheet For The Year Ended March 31st 2023**  
**(Currency Turkish Lira – TRY)**

	<b>Current Period</b>	<b>Prior Period</b>
<b>ASSETS</b>	<b>31.03.2023</b>	<b>31.12.2022</b>
<b>Current Assets</b>	<b>5.800.226.843</b>	<b>4.130.025.031</b>
Cash and Cash Equivalents	20.909.141	29.245.674
Financial Investments	0	0
Trade Receivables	5.318.065.774	3.740.224.018
-Trade Receivables from Unrelated Parties	5.318.065.774	3.740.100.278
-Trade Receivables from Related Parties	0	0
Receivables from Operations of Financial Sectors		
Receivables from Related Parties		
Receivables from Unrelated Parties		
-Other Receivables (Net)	224.504.034	192.287.322
-Receivables from Unrelated Parties	224.504.034	192.287.322
-Receivables from Related Parties	0	0
Derivatives		
Inventories	234.172.528	163.272.879
Live Assets		
Prepaid Expenses	87.033	0
Tax Assets Current Period	85.001	3.953.446
Other Current Assets	2.403.332	1.165.433
<b>Sub-Total</b>	<b>5.800.226.843</b>	<b>4.130.025.031</b>
Assets Held for Selling		
<b>TOTAL CURRENT ASSETS</b>	<b>5.800.226.843</b>	<b>4.130.025.031</b>
<b>Long-Term Assets</b>	<b>5.308.814</b>	<b>5.991.311</b>
Financial Investments		
Trade Receivables (Net)		
-Receivables from Unrelated Parties		
-Receivables from Related Parties		
Receivables from Operations of Financial Sectors		
Receivables from Related Parties		
Receivables from Unrelated Parties		
Other Receivables (Net)		
-Other receivables From Unrelated Parties		
-Other receivables From Related Parties		
Derivatives		
Investments to be Appreciated by the Equity Capital Method		
Live Assets		
Real Assets Held for the Investment Aim		
Tangible Assets (Net)	5.213.012	5.364.385
Intangible Assets (Net)	0	0
Prepaid Expenses	95.802	292.097
Deferred Tax Assets	0	334.829
Other Long Term Assets		
<b>Total Long-Term Assets</b>	<b>5.308.814</b>	<b>5.991.311</b>
<b>TOTAL ASSETS</b>	<b>5.805.535.657</b>	<b>4.136.016.342</b>

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**Consolidated Balance Sheet For The Year Ended March 31st 2023**  
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	<b>Current Period</b>	<b>Prior Period</b>
	<b>31.03.2023</b>	<b>31.12.2022</b>
<b>LIABILITY</b>		
<b>Short-Term Liabilities</b>	<b>5.716.310.081</b>	<b>4.048.957.768</b>
Financial Liabilities	0	0
Short Term Portion of Long Term Liabilities	0	0
Other Financial Liabilities	493.095	442.801
Trade Payables (Net)	5.693.753.061	4.017.353.799
-Trade Payables to Unrelated Parties	5.693.753.061	4.017.353.799
-Trade Payables to Related Parties		
Liabilities from Operations of Financial Sector		
- Liabilities from Operations of Financial Sector Related Parts		
- Liabilities from Operations of Financial Sector Unrelated Parts		
Payables Related to Employee Benefits	566.083	1.307.351
Other Payables	0	4.343.544
- Other Payables to Unrelated Parties	0	4.343.544
- Other Payables to Related Parties	0	0
Derivatives		
Government Promotion and Aid		
Deferred Income		0
Corporate Tax Liability	3.524.835	6.256.752
Short Term Provisions		0
-Provisions for Employee Benefits		0
-Other Short Term Provisions		0
Other Short Term Liabilities	17.973.008	19.253.520
<b>Sub-Total</b>	<b>5.716.310.081</b>	<b>4.048.957.768</b>
Liabilities Classified for selling Aimed Asset Groups		
<b>Total Short-Term Liabilities</b>	<b>5.716.310.081</b>	<b>4.048.957.768</b>
<b>Long Term Liabilities</b>	<b>2.501.138</b>	<b>2.090.650</b>
Financial Liabilities	95.803	221.602
Other Financial Liabilities		
Liabilities From Financial Leasing Transactions		
Trade Payables (Net)		
- Trade Payables for Unrelated Parties		
- Trade Payables for Related Parties		
Liabilities from Operations of Financial Sector		
- Payables for Related Parties		
- Payables for Unrelated Parties		
Other Payables		
-Other Payables to Unrelated Parties		
-Other Payables to Related Parties		
Derivatives		
Government Promotion and Aid	0	0
Deferred Income	2.336.835	1.869.048
Long Term Provisions	2.336.835	1.869.048
-Provisions for Employee Benefits		
-Other Short Term Provisions		
Payable Taxes for Current Period	68.500	0
Deferred Tax Liability		
Other Long Term Liabilities	2.501.138	2.090.650
<b>TOTAL LONG-TERM LIABILITIES</b>	<b>5.718.742.719</b>	<b>4.051.048.418</b>
<b>TOTAL LIABILITIES</b>	<b>86.724.437</b>	<b>84.967.924</b>
<b>SHAREHOLDERS EQUITY</b>	<b>86.724.437</b>	<b>84.967.924</b>
Shareholders' Equity	15.000.000	15.000.000
Paid-In Capital	(56.694)	(56.694)
Capital Adjustments	0	0
Capital Commitments (-)		
Mutual Capital Share Adjustment (-)		
Share Premiums/Discounts		
Other Comprehensive Income or Expenses Not to be Reclassified to Profit or Loss	8.496.708	10.496.708
-Gains/Losses on Revaluation and Remeasurement		
-Other Gains/Losses	(115.812)	(1.084.073)
Other Comprehensive Income or Expenses to be Reclassified to Profit or Loss		
-Currency Translation Differences		
Restricted Reserves Assorted from Profit	1.898.982	1.898.982
Net Profit of the Period	3.258.453	21.151.906
Profits of the Previous Years	58.189.093	37.530.001
Non-controlling shares	53.708	31.094
<b>TOTAL EQUITY</b>	<b>86.724.437</b>	<b>84.967.924</b>
<b>TOTAL LIABILITIES</b>	<b>5.805.535.657</b>	<b>4.136.016.342</b>