

# TGS DIŐ TİCARET ANONİM ŐRKETİ

## Consolidated Balance Sheet For The Year Ended June 30th 2022 (Currency Turkish Lira – TRY)

	Ref.	Current Period	Prior Period
ASSETS		30.06.2022	31.12.2021
<b>Current Assets</b>		<b>5.215.161.251</b>	<b>2.957.444.707</b>
Cash and Cash Equivalents	6	15.624.673	9.874.037
Financial Investments	7	0	0
Trade Receivables	11	4.789.995.986	2.623.242.113
-Trade Receivables from Unrelated Parties	11	4.789.995.986	2.623.242.113
-Trade Receivables from Related Parties	11	0	0
Receivables from Operations of Financial Sectors			
Receivables from Related Parties			
Receivables from Unrelated Parties			
-Other Receivables (Net)	12	190.686.960	142.413.129
-Receivables from Unrelated Parties	12	190.686.960	142.413.129
-Receivables from Related Parties	12		
Derivatives			
Inventories	13	205.845.023	178.782.448
Live Assets			
Prepaid Expenses	14	10.805.892	1.872.000
Tax Assets Current Period	15	1.082.329	193
Other Current Assets	24	1.120.389	1.260.787
<b>Sub-Total</b>		<b>5.215.161.251</b>	<b>2.957.444.707</b>
Assets Held for Selling			0
<b>TOTAL CURRENT ASSETS</b>		<b>5.215.161.251</b>	<b>2.957.444.707</b>
<b>Long-Term Assets</b>		<b>5.894.595</b>	<b>6.441.669</b>
Financial Investments	7	0	0
Trade Receivables (Net)	11	0	0
-Receivables from Unrelated Parties	11	0	0
-Receivables from Related Parties	11	0	0
Receivables from Operations of Financial Sectors			
Receivables from Related Parties			
Receivables from Unrelated Parties			
Other Receivables (Net)	12	0	0
-Other receivables From Unrelated Parties	12	0	0
-Other receivables From Related Parties	12	0	0
Derivatives			
Investments to be Appreciated by the Equity Capital Method			
Live Assets			
Real Assets Held for the Investment Aim			
Tangible Assets (Net)	16	5.254.916	5.594.201
Intangible Assets (Net)	18	0	0
Prepaid Expenses	14	497.103	592.421
Deferred Tax Assets	33	142.575	255.047
Other Long Term Assets	24	0	0
<b>Total Long-Term Assets</b>		<b>5.894.595</b>	<b>6.441.669</b>
<b>TOTAL ASSETS</b>		<b>5.221.055.845</b>	<b>2.963.886.376</b>

The following footnotes are the essential components of these financial statements