## TGS DIŞ TİCARET ANONİM ŞİRKETİ

## Consolidated Balance Sheet For The Year Ended September 30th 2021 (Currency Turkish Lira – TRY)

	Ref.	Current Period	Prior Period
ASSETS		30.09.2021	31.12.2020
Current Assets		3.283.451.373	2.511.021.030
Cash and Cash Equivalents	6	22.592.793	11.253.253
Financial Investments	7		
Trade Receivables	11	3.021.173.314	2.318.771.471
Trade Receivables from Unrelated Parties	11	3.021.165.409	2.318.771.471
Trade Receivables from Related Parties	11	7.905	0
Deposits and Guarantees Given			
Receivables from Operations of Financial Sectors			
-Receivables from Related Parties			
-Receivables from Unrelated Parties			
-Other Receivables (Net)	12	123.605.856	94.610.258
-Receivables from Unrelated Parties	12	123.605.856	94.610.258
-Receivables from Related Parties	12	0	0
Derivatives			_
Inventories	13	113.222.920	77.678.841
Live Assets		113.222.720	77.070.011
Prepaid Expenses	14	36.047	7.200.310
Tax Assets Current Period	15	2.029.673	876.880
Other Current Assets	24	790.771	630.017
Sub-Total	24	3.283.451.373	2.511.021.030
Assets Held for Selling		3.203.431.373	2.311.021.030
TOTAL CURRENT ASSETS		3.283.451.373	2.511.021.030
Long-Term Assets		5.614.677	4.279.965
Financial Investments	7		
Trade Receivables (Net)	11		
-Receivables from Unrelated Parties	11		
-Receivables from Related Parties	11		
Receivables from Operations of Financial Sectors	11		
Receivables from Related Parties			
Receivables from Unrelated Parties			
Other Receivables (Net)	12		
-Other receivables From Unrelated Parties	12		
-Other receivables From Related Parties	12		
Derivatives	12		
Investments to be Appreciated by the Equity Capital Method			
Live Assets Real Assets Held for the Investment Aim			
Tangible Assets (Net)	16	4 627 120	2 5 4 1 1 7 5
Intangible Assets (Net)	16	4.637.128	3.541.175
Prepaid Expenses	18	11,000	0
Deferred Tax Assets	14	11.000	720 700
	33	966.548	738.790
Other Long Term Assets  Total Long Term Assets	24	F (14 (FF	4.350.075
Total Long-Term Assets		5.614.677	4.279.965
TOTAL ASSETS		3.289.066.050	2.515.300.995

## TGS DIŞ TİCARET ANONİM ŞİRKETİ

## Consolidated Balance Sheet For The Year Ended September 30th 2021 (Currency Turkish Lira – TRY)

Short Fram Portion of Long Term Liabilities   8   3.285.787.77   2.461.721.685   Short Term Portion of Long Term Liabilities   8   2.95.496   424.718   424.718   426.718   42		Ref.	Current Period	Prior Period
Financial Liabilities	LIABILITY		30.09.2021	31.12.2020
Short Term Portion of Long Term Liabilities	Short-Term Liabilities		3.225.579.773	2.461.731.682
Other Financial Liabilities			~	0
Trade Payables to Urrelated Parties				
Trade Payables to Unrelated Parties				
Indicate Payables to Related Parties   11				
Liabilities from Operations of Financial Sector Related Parts   108,414				0
Liabilities from Operations of Financial Sector Unrelated Parts   21   292.541   108.410	Liabilities from Operations of Financial Sector			
Payables Related to Employee Benefits   2    29,241   10.841   10.0028   1.0028				
Other Payables to Unrelated Parties   12				
Other Payables to Melated Parties   12				
Other Payables to Related Parties   12				
Derivatives				0.100.202
Deferred Income				
Carporate Tax Liability   32   2.645,917   2.078.158	Government Promotion and Aid			
Short Term Provisions   22   294   66.04.2				5.265.684
Provisions for Employee Benefits				2.078.159
-Other Short Term Provisions   22   294   66.042				66.042
Other Short Term Liabilities				66.042
Sub-Total				
Total Short-Ferm Liabilities		2.		2.461.731.682
Doing Term Liabilities   9   705.892   533.926	Liabilities Classified for selling Aimed Asset Groups			
Financial Liabilities	Total Short-Term Liabilities		3.225.579.773	2.461.731.682
Other Financial Liabilities   10	Long Term Liabilities		705.892	533.926
Liabilities From Financial Leasing Transactions   9   11		-		
Trade Payables (Net) - Trade Payables for Unrelated Parties - Trade Payables for Related Parties - Trade Payables for Related Parties - Payables for Related Parties - Payables for Related Parties - Payables for Related Parties - Payables for Related Parties - Payables for Related Parties - Payables for Related Parties - Other Payables to Unrelated Parties - Other Payables to Related Parties - Other Short Term Provisions - Provisions for Employee Benefits - 22 - 705.892 - 533.926 - Other Short Term Provisions - Payable Taxes for Current Period - Other Long Term Liabilities - 24 - Total LONG-TERM LIABILITIES - Total LONG-TERM LIABILITIES - Total LONG-TERM LIABILITIES - Total Long-Term Liabilities - 24 - Total Long-Term Liabilities - Total Long-Term				
- Trade Payables for Unrelated Parties - Trade Payables for Related Parties - Payables for Related Parties - Payables for Related Parties - Payables for Unrelated Parties - Payables for Unrelated Parties - Other Payables - Other Payables to Unrelated Parties - Other Payables to Unrelated Parties - Other Payables to Unrelated Parties - Other Payables to Related Parties - Other Investives - Other Investives - Other Investives - Provisions - Provisions for Employee Benefits - Other Short Term Provisions - Provisions for Employee Benefits - Other Short Term Provisions - Other Short Term Provisions - Other Short Term Provisions - Other Short Term Provisions - Other Tax Liabilities - Other Tax Liabilities - Other Tax Liabilities - Other Tax Liabilities - Other Tax Liabilities - Other Tax Liabilities - Other Tax Liabilities - Other Tax Liabilities - Other Share Tax Liabilities - Other Share Full LIABILITIES - Total LONG-TERM LIABILITIES - Total LO		-		
- Trade Payables for Related Parties Liabilities from Operations of Financial Sector - Payables for Related Parties - Payables for Unrelated Parties - Payables for Unrelated Parties - Payables for Unrelated Parties - Other Payables to Unrelated Parties - 12 - Other Payables to Unrelated Parties - 12 - Other Payables to Related Parties - 12 - Other Payables to Related Parties - 14 - 15 - 15 - 15 - 15 - 15 - 15 - 15				
Liabilities from Operations of Financial Sector - Payables for Related Parties - Payables for Unrelated Parties - Other Payables to Unrelated Parties - Other Payables to Unrelated Parties - Other Payables to Unrelated Parties - Other Payables to Related Parties - Other Short Term Provisions - Payable Taxes for Current Period - Other Short Term Provisions - Payable Taxes for Current Period - Deferred Tax Liability - Other Long Term Liabilities - Other Long Term Liabilities - Other Long Term Liabilities - Other Long Term Liabilities - Other Long Term Liabilities - Other Long Term Liabilities - Other Long Term Liabilities - Other Long Term Liabilities - Other Long Term Liabilities - Other Long Term Liabilities - Other Shape Termium Shape - Other Gapital Abare Adjustment (-) - Other Gains/Losses - Other Comprehensive Income or Expenses Not to be Reclassified to Profit or Loss - Gains/Losses on Revaluation and Remeasurement - Other Gains/Losses - Other Comprehensive Income or Expenses to be Reclassified to Profit or Loss - Currency Translation Differences - Other Gains/Losses - Other Gains/Losses - Other Gains/Losses - Other Gains/Losses - Other Gains/Losses - Other Gains/Losses - Other Gains/Losses - Other Payables to the Previous Years - Other Shapes - Other Sh				
- Payables for Unrelated Parties Other Payables to Unrelated Parties - Other Payables to Unrelated Parties - Other Payables to Related Parties - Other Short Term Promotion and Aid - Deferred Income - I4 - Long Term Provisions - Provisions for Employee Benefits - Other Short Term Provisions - Payable Taxes for Current Period - Other Short Term Provisions - Payable Taxe for Current Period - Other Grem Liabilities - Other Gantil Long Term Liabilities - Other Comprehensive Liability - Other Short Long Term Liabilities - Other Gantil Adjustments - Other Gantil Adjustments - Other Gantil Adjustments - Other Gantil Adjustments - Other Gantil Adjustment (-) - Share Premiums/Discounts - Other Comprehensive Income or Expenses Not to be Reclassified to Profit or Loss - Gains/Losses - Other Ga	Liabilities from Operations of Financial Sector			
Other Payables         12           -Other Payables to Unrelated Parties         12           -Other Payables to Related Parties         12           Derivatives         12           Government Promotion and Aid         14           Deferred Income         14           Long Term Provisions         22         705.892         533.926           -Provisions for Employee Benefits         22         705.892         533.926           -Other Short Term Provisions         32         Other Short Term Provisions         705.892         533.926           Payable Taxes for Current Period         24         705.892         533.926           Other Short Term Liabilities         24         705.892         533.926           TOTAL LONG-TERM LIABILITIES         24         705.892         533.926           SHAREHOLDERS EQUITY         25         62.780.386         53.035.535           Shareholders' Equity         62.780.386         53.035.535           Shareholders' Equity         65.694         (56.693           Capital Commitments (-)         (10.000.000         (56.694)         (56.693           Capital Adjustments (-)         (10.000.000         (11.500.000         (11.500.000           Other Comprehensive Income or Expenses Not to be R				
-Other Payables to Unrelated Parties -Other Payables to Related Parties Derivatives Government Promotion and Aid Deferred Income 14 Long Term Provisions -Provisions of Employee Benefits -Other Short Term Provisions Payable Taxes for Current Period Deferred Tax Liability Other Long Term Liabilities TOTAL LONG-TERM LIABILITIES TOTAL LONG-TERM LIABILITIES TOTAL LONG-TERM LIABILITIES Tail-in Capital Capital Capital Commitments (-) Mutual Capital Share Adjustment (-) Share Premiums/Discounts Other Comprehensive Income or Expenses Not to be Reclassified to Profit or Loss -Gains/Losses -Gains/Losses -Currency Translation Differences -Other Gains/Losses -Currency Translation Differences -Other Gains/Losses Restricted Reserves Assorted from Profit Non-control Previous Years  12 14 14 14 14 14 15 14 15 14 15 15 15 15 15 15 15 15 15 15 15 15 15				
-Other Payables to Related Parties Derivatives Government Promotion and Aid Deferred Income Long Term Provisions 22 705.892 533.926 -Provisions for Employee Benefits 22 705.892 533.926 -Provisions for Employee Benefits 22 705.892 533.926 -Other Short Term Provisions Payable Taxes for Current Period Deferred Tax Liability 32 Other Long Term Liabilities 24 TOTAL LONG-TERM LIABILITIES 705.892 533.926  STAREHOLDERS EQUITY 25 62.780.386 53.035.387 Shareholders' Equity 36.780.386 53.035.387 Paid-In Capital 36.6949 (56.693) 37.00000 (15.000.000) 38.00000 (15.000.000) 38.000000 (10.003.292) Mutual Capital Share Adjustments (-) Share Premiums/Discounts Other Comprehensive Income or Expenses Not to be Reclassified to Profit or Loss -Garins/Losses Other Gains/Losses Other Gains/Losses Restricted Reserves Assorted from Profit Net Profit of the Period Profits of the Previous Years Non-controlling shares 5.545 (10.192 TOTAL EQUITY 5.33.926 53.926 53.926 53.926 53.926 53.926 53.926 53.926 5				
Derivatives   Government Promotion and Aid				
Government Promotion and Aid   Deferred Income   14   Long Term Provisions   22   705.892   533.926   - Provisions for Employee Benefits   22   705.892   533.926   - Provisions for Employee Benefits   22   705.892   533.926   - Provisions for Employee Benefits   22   705.892   533.926   - Provisions for Employee Benefits   22   705.892   533.926   - Provisions for Employee Benefits   22   - Provisions for Current Period   23   - Provisions for Current Period   24   - Provisions for Employee Benefits   24   - Provisions for Employee Benefits   24   - Provisions for Employee Benefits   24   - Provisions for Employee Benefits   24   - Provisions for Employee Benefits   24   - Provisions for Employee Benefits   24   - Provisions for Employee Benefits   24   - Provisions for Employee Benefits   24   - Provisions for Employee Benefits   24   - Provisions for Employee Benefits   24   - Provisions for Employee Benefits   24   - Provisions for Employee Benefits   24   - Provisions for Employee Benefits   25   Expansion for Expans		12		
Deferred Income				
Long Term Provisions		14		
-Other Short Term Provisions Payable Taxes for Current Period Deferred Tax Liability 32 Other Long Term Liabilities TOTAL LONG-TERM LIABILITIES 32 SHAREHOLDERS EQUITY 32 SHAREHOLDERS EQUITY 32 Shareholders' Equity 32 Shareholders' Equity 33 Shareholders' Equity 34 Singular Adjustments 35 Sage of the Capital Adjustments 36 Sagital Commitments (-) 36 Share Premiums/Discounts 37 Share Premiums/Discounts 38 Capital Comprehensive Income or Expenses Not to be Reclassified to Profit or Loss 38 Saginar Shareholders (57,945) 39 Stage of the Previous Years 39 Stage of the Previous Years 30 Stage of Carrendy Tanslation Differences 30 Stage of the Previous Years 31 Stage of Carrendy Stage of Carrend	Long Term Provisions		705.892	533.926
Payable Taxes for Current Period   Deferred Tax Liability   32   Other Long Term Liabilities   24   TOTAL LONG-TERM LIABILITIES   24   TOTAL LONG-TERM LIABILITIES   705.892   533.926   S3.92	-Provisions for Employee Benefits	22	705.892	533.926
Deferred Tax Liability   32   24   24   24   24   24   24   24				
Other Long Term Liabilities         24         705.892         533.926           TOTAL LONG-TERM LIABILITIES         25         62.780.386         53.035.387           Shareholders' Equity         62.780.386         53.035.575           Paid-In Capital         15.000.000         15.000.000           Capital Adjustments         (56.694)         (56.693)           Capital Commitments (-)         (1.003.292)         (1.003.291)           Mutual Capital Share Adjustment (-)         11.500.000         11.500.000           Share Premiums/Discounts         11.500.000         11.500.000           Other Comprehensive Income or Expenses Not to be Reclassified to Profit or Loss -Gains/Losses on Revaluation and Remeasurement -Other Gains/Losses         68.926         (57.945)           Other Comprehensive Income or Expenses to be Reclassified to Profit or Loss -Currency Translation Differences -Other Gains/Losses         1.898.982         1.514.775           Net Profit of the Period         9.678.927         3.206.071           Profits of the Previous Years         25.687.992         22.942.662           Non-controlling shares         5.545         (10.192)           TOTAL EQUITY         62.780.386         53.035.387	Payable Taxes for Current Period			
TOTAL LONG-TERM LIABILITIES   705.892   533.926				
SHAREHOLDERS EQUITY         25         62.780.386         53.035.387           Shareholders' Equity         62.780.386         53.035.575           Paid-In Capital         15.000.000         15.000.000           Capital Adjustments         (56.694)         (56.693)           Capital Commitments (-)         (1.003.291)           Mutual Capital Share Adjustment (-)         11.500.000           Share Premiums/Discounts         11.500.000           Other Comprehensive Income or Expenses Not to be Reclassified to Profit or Loss         68.926           -Gains/Losses on Revaluation and Remeasurement         68.926           -Other Gains/Losses         (57.945)           Other Comprehensive Income or Expenses to be Reclassified to Profit or Loss         (57.945)           -Currency Translation Differences         (57.945)           -Other Gains/Losses         1.898.982         1.514.775           Net Profit of the Period         9.678.927         3.206.071           Profits of the Previous Years         25.687.992         22.942.662           Non-controlling shares         5.545         (10.192)           TOTAL EQUITY         62.780.386         53.035.387		24	705 902	522 026
Shareholders' Equity   62.780.386   53.035.575		25		
Paid-In Capital       15.000.000       15.000.000         Capital Adjustments       (56.694)       (56.693)         Capital Commitments (-)       (1.003.292)       (1.003.291)         Mutual Capital Share Adjustment (-)       11.500.000       11.500.000         Share Premiums/Discounts       11.500.000       11.500.000         Other Comprehensive Income or Expenses Not to be Reclassified to Profit or Loss       68.926       (57.945)         -Other Gains/Losses       Other Comprehensive Income or Expenses to be Reclassified to Profit or Loss       -Currency Translation Differences       1.898.982       1.514.775         Other Gains/Losses       1.898.982       1.514.775       3.206.071         Net Profit of the Period       9.678.927       3.206.071         Profits of the Previous Years       25.687.992       22.942.662         Non-controlling shares       5.545       (10.192)         TOTAL EQUITY       62.780.386       53.035.387		23		
Capital Adjustments       (56.694)       (56.693)         Capital Commitments (-)       (1.003.292)       (1.003.291)         Mutual Capital Share Adjustment (-)       11.500.000       11.500.000         Share Premiums/Discounts       11.500.000       11.500.000         Other Comprehensive Income or Expenses Not to be Reclassified to Profit or Loss       68.926       (57.945)         -Other Gains/Losses       Other Comprehensive Income or Expenses to be Reclassified to Profit or Loss       -Currency Translation Differences       1.898.982       1.514.775         Other Gains/Losses       1.898.982       1.514.775       3.206.071         Net Profit of the Period       9.678.927       3.206.071         Profits of the Previous Years       25.687.992       22.942.662         Non-controlling shares       5.545       (10.192)         TOTAL EQUITY       62.780.386       53.035.387				
Capital Commitments (-)  Mutual Capital Share Adjustment (-) Share Premiums/Discounts Other Comprehensive Income or Expenses Not to be Reclassified to Profit or Loss -Gains/Losses on Revaluation and Remeasurement -Other Gains/Losses Other Comprehensive Income or Expenses to be Reclassified to Profit or Loss -Currency Translation Differences -Other Gains/Losses Restricted Reserves Assorted from Profit Net Profit of the Period Profits of the Previous Years Non-controlling shares  TOTAL EQUITY  (1.003.291) (1.003.292) (1.003.291) (	Capital Adjustments			(56.693)
Share Premiums/Discounts       11.500.000         Other Comprehensive Income or Expenses Not to be Reclassified to Profit or Loss       68.926         -Gains/Losses on Revaluation and Remeasurement       68.926         -Other Gains/Losses       (57.945)         Other Comprehensive Income or Expenses to be Reclassified to Profit or Loss         -Currency Translation Differences       -Other Gains/Losses         Restricted Reserves Assorted from Profit       1.898.982       1.514.775         Net Profit of the Period       9.678.927       3.206.071         Profits of the Previous Years       25.687.992       22.942.662         Non-controlling shares       5.545       (10.192)         TOTAL EQUITY       62.780.386       53.035.387	Capital Commitments (-)			(1.003.291)
Other Comprehensive Income or Expenses Not to be Reclassified to Profit or Loss  -Gains/Losses on Revaluation and Remeasurement -Other Gains/Losses Other Comprehensive Income or Expenses to be Reclassified to Profit or Loss -Currency Translation Differences -Other Gains/Losses Restricted Reserves Assorted from Profit Net Profit of the Period 9,678,927 9,678,927 9,678,927 9,678,927 22,942,662 Non-controlling shares 5,545 10,192 10TAL EQUITY 62,780,386 53,035,387	Mutual Capital Share Adjustment (-)			
Loss -Gains/Losses on Revaluation and Remeasurement -Other Gains/Losses Other Comprehensive Income or Expenses to be Reclassified to Profit or Loss -Currency Translation Differences -Other Gains/Losses Restricted Reserves Assorted from Profit Net Profit of the Period Profits of the Previous Years Non-controlling shares  TOTAL EQUITY  68.926 (57.945) (5			11.500.000	11.500.000
-Gains/Losses on Revaluation and Remeasurement -Other Gains/Losses Other Comprehensive Income or Expenses to be Reclassified to Profit or Loss -Currency Translation Differences -Other Gains/Losses Restricted Reserves Assorted from Profit Net Profit of the Period Profits of the Previous Years Non-controlling shares TOTAL EQUITY  (57.945) (57.945) (15.7945	1			
-Other Gains/Losses Other Comprehensive Income or Expenses to be Reclassified to Profit or Loss -Currency Translation Differences -Other Gains/Losses Restricted Reserves Assorted from Profit Net Profit of the Period Profits of the Previous Years Non-controlling shares TOTAL EQUITY  1.898.982 1.514.775 3.206.071 2.5687.992 2.2.942.662 1.514.775 3.206.071			(0.007	(57.045)
Other Comprehensive Income or Expenses to be Reclassified to Profit or Loss			68.926	(57.945)
-Currency Translation Differences       1.898.982       1.514.775         -Other Gains/Losses       1.898.982       1.514.775         Restricted Reserves Assorted from Profit       9.678.927       3.206.071         Profits of the Period       9.678.927       3.206.071         Profits of the Previous Years       25.687.992       22.942.662         Non-controlling shares       5.545       (10.192)         TOTAL EQUITY       62.780.386       53.035.387				
-Other Gains/Losses       1.898.982       1.514.775         Restricted Reserves Assorted from Profit       1.898.982       1.514.775         Net Profit of the Period       9.678.927       3.206.071         Profits of the Previous Years       25.687.992       22.942.662         Non-controlling shares       5.545       (10.192)         TOTAL EQUITY       62.780.386       53.035.387	*			
Net Profit of the Period       9.678.927       3.206.071         Profits of the Previous Years       25.687.992       22.942.662         Non-controlling shares       5.545       (10.192)         TOTAL EQUITY       62.780.386       53.035.387				
Profits of the Previous Years       25.687.992       22.942.662         Non-controlling shares       5.545       (10.192)         TOTAL EQUITY       62.780.386       53.035.387			1.898.982	1.514.775
Non-controlling shares         5.545         (10.192)           TOTAL EQUITY         62.780.386         53.035.387				3.206.071
TOTAL EQUITY 62.780.386 53.035.387				22.942.662
1111 01 1 1 0 N 1 1 1 1 1 1 1 1 1 1 1 1	TOTAL LIABILITIES		62.780.386 3.289.066.050	53.035.387 2.515.300.995