

Tgs Foreign Trade Joint Stock Company
For the Accounting Periods dated 31 March 2024 and 31 December 2023
CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY
(Currency – Turkish Lira – (TL))

STATEMENT OF CHANGES IN SHAREHOLDERS' EQUITY	Bottom Ref	Accumulated Other Comprehensive Income and Expenses That Will Not Be Reclassified to Profit or Loss							Accumulated Other Comprehensive Income and Expenses to be Reclassified to Profit or Loss					Retained Earnings		Equity of the Parent Company	Non-Controlling Interests	Equity
		Paid-in capital	Capital Adjustment Differences	Repurchased Shares	Mutual Participation Capital Adjustment	Share Issuance Premiums / Discounts	Revaluation and Measurement Gains / Losses	Other Gains / Losses	Capital Commitments	Hedging Gains/Losses	Revaluation and Classification Gains / Losses	Other Gains/Losses	Restricted Reserves Separated from Profit	Previous Years Profit/Loss	Net Profit Loss for the Period			
Independently Audited Current Period																		
Balances as of 01.01.2024 (Beginning of the Period)	23-38	15,000,000	31,667,854	(3,363,696)	--	13,232,314	--	--	(65,234)	--	--	--	2,909,864	56,194,580	29,426,059	145,001,741	30,315	145,032,056
Adjustments Regarding Changes in Accounting Policies		--	---	--	--	--	---	--	--	--	---	--	--	--	--	--	--	--
Bug Fixes		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Comprehensive Income		--	--	11,500,000	--	(11,500,000)	(458,508)	--	--	--	--	--	41,793	43,728,139	8,899,744	(29,426,059)	(29,426,059)	(29,426,059)
Capital Increase		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
-Dividends		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Increase/Decrease Due to Share Buyback Transactions		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Increase Due to Share Based Transactions		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transactions with Non-Controlling Shareholders		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Increase/Decrease Due to Other Changes Increase in value of tangible assets		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Balances as of 31.03.2024 (End of Period)	23-38	15,000,000	31,667,854	8,136,304	--	1,732,314	(458,508)	--	(65,234)	--	--	--	2,951,657	99,922,719	8,899,744	167,786,849	76,880	167,863,730
Independently Audited Prior Period																		
Balances as of 01.01.2023 (Beginning of the Period)	23-38	15,000,000	27,465,350	--	--	17,295,732	(1,786,259)	--	--	--	--	--	3,129,008	78,410,707	7,493,899	147,008,438	51,234	147,059,672
Adjustments for Changes in Accounting Policies		--	--	--	--	--	--	--	--	--	---	--	--	--	--	--	--	--
Bug Fixes		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers		--	--	--	--	--	--	--	--	--	--	--	--	--	(7,493,899)	(7,493,899)	--	(7,493,899)
Total Comprehensive Income		--	--	--	--	(2,000,000)	1,084,073	--	--	--	--	--	--	22,095,140	3,258,453	24,437,667	22,613	24,460,281
Capital Increase		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Dividends		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Increase/Decrease Due to Share Buyback Transactions		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transactions with Non-Controlling Shareholders		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Increase/Decrease Due to Other Changes Increase in value of tangible assets		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Balances as of 31.03.2023 (End of Period)		15,000,000	27,465,350	--	--	15,295,732	(702,186)	--	--	--	--	--	3,129,008	100,505,847	3,258,453	163,952,205	73,849	164,026,054