

TGS DIŐ TİCARET ANONİM ŐRKETİ

Consolidated Cash Flow Statement For The Year Ended March 31st 2022 (Currency Turkish Lira – TRY)

CASH FLOW TABLE	Dip Ref.	01.01.2022 31.03.2022	01.01.2021 31.03.2021
A. CASH FLOWS BUSINESS ACTIVITIES			
Period Profit/Loss		(92.795)	4.263.808
Adjustments		3.780.418	3.945.584
Amortization	16-18	(256.366)	(1.193.157)
Adjustments regarding impairment/increases		170.732	246.812
Adjustments for Provisions	22	(526.486)	(1.511.211)
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	33	99.388	71.242
Adjustments Dispose of Tangible Assets Losses/Gains			
Adjustments Investment or Financial Operations			
Adjustments Profit/Losses reconciliations			
Changes in working capital		(3.616.847)	1.511.381
Increase/Decrease in Inventories	13	30.176.930	27.888.918
Adjustments reg-Increase/decrease for Trade Receivables	11	(1.283.711.803)	61.531.695
Increase/Decrease Financial Sector Operations			
Adjustments Activities for Other Receivables Increase/Decrease	12		
Adjustments Increase/Decrease Trade Payables	11	1.323.440.819	(115.635.940)
Increase/Decrease Payables Financial Sector Activities			
Adjustments for Other Payables Activities	12	(3.430.983)	2.175.599
Other Adjustments in Working Capital Increase/Decrease	13,20,21,32	(70.091.809)	25.551.109
Cash Inflows/Outflows from Using Rights			
Received Cash Flows by Activities			
Paid dividends			
Received dividends			
Paid Interest			
Received Interest			
Tax payments/returns	33		
Other cash inflows /outflows			
B-INVESTMENT ACTIVITIES		0	(6.480.861)
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			
Cash inflows from sales of tangible /intangible assets		0	(1.215.177)
Cash outflows from purchase of tangible /intangible assets	16-18		
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			
Cash Inflows by Governments Promotions		0	(5.265.684)
Received dividends			
Paid Interest			
Received Interest			
Tax payments/returns			
Other cash inflows /outflows			
C-FINANCING ACTIVITIES		(577.971)	564.383
Cash Inflows from Exporting Shares or other Equity Instruments			
Cash Outflows from Purchasing Shares or other Equity Instruments			
Cash inflows from borrowings	8,9,10		7.115
Cash outflows for borrowings		(342.506)	516.321
Cash Outflows Financial Leasing Contracts			
Cash Inflows by Governments Promotions			
Paid dividends			
Other Increase at Capital Reserves	25	(11.450)	(60.836)
Increase/decrease tangible assets value		(226.388)	101.784
Tax payments/returns			
Other inflows/outflows		2.373	
BEFORE THE EFFECT OF FOREIGN CURRENCY TRANSLATION NET INCREASE/DECREASE CASH AND CASH EQUIVALENTS (A+B+C)		(670.766)	(1.652.670)
D EFFECT OF FOREIGN CURRENCY TRANSLATION NET INCREASE/DECREASE CASH AND CASH EQUIVALENTS		0	0
NET INCREASE/DECREASE CASH AND CASH EQUIVALENTS (A+B+C+D)		(670.766)	(1.652.670)
E. CASH AND CASH EQUIVALENTS OPENING PERIOD	6	9.874.037	11.253.253
CASH AND CASH EQUIVALENTS END PERIOD (A+B+C+D+E)	6	9.203.271	9.600.583