

TGS DIŐ TİCARET ANONİM ŐRKETİ

Consolidated Balance Sheet For The Year Ended December 31st 2021 (Currency Turkish Lira – TRY)

	Ref.	Current Period	Prior Period
ASSETS		31.12.2021	31.12.2020
Current Assets		2.957.444.707	2.511.021.030
Cash and Cash Equivalents	6	9.874.037	11.253.253
Financial Investments	7	0	0
Trade Receivables	11	2.623.242.113	2.318.771.471
-Trade Receivables from Unrelated Parties	11	2.623.242.113	2.318.771.471
-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	142.413.129	94.610.258
-Receivables from Unrelated Parties	12	142.413.129	94.610.258
-Receivables from Related Parties	12	0	0
Derivatives			
Inventories	13	178.782.448	77.678.841
Live Assets			
Prepaid Expenses	14	1.872.000	7.200.310
Tax Assets Current Period	15	193	876.880
Other Current Assets	24	1.260.787	630.017
Sub-Total		2.957.444.707	2.511.021.030
Assets Held for Selling			
TOTAL CURRENT ASSETS		2.957.444.707	2.511.021.030
Long-Term Assets		2.513.196.917	1.168.080.255
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	329.995.788	134.859.563
-Other receivables From Unrelated Parties	12	87.596.670	44.119.069
-Other receivables From Related Parties	12	242.399.118	90.740.494
Derivatives			
Investments to be Appreciated by the Equity Capital Method			
Live Assets			
Real Assets Held for the Investment Aim			
Tangible Assets (Net)	16	1.893.507.293	888.853.972
Intangible Assets (Net)	18	48.895.022	19.640.256
Prepaid Expenses	14	9.663.549	2.025.276
Deferred Tax Assets	32	194.381.125	83.051.457
Other Long Term Assets	24	0	0
Total Long-Term Assets		2.513.196.917	1.168.080.255
TOTAL ASSETS		3.395.727.430	1.722.307.824

The following footnotes are the essential components of these financial statements

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	Ref.	Current Period	Prior Period
		31.12.2021	31.12.2020
LIABILITY			
Short-Term Liabilities		2.895.632.403	2.461.731.682
Financial Liabilities	8	0	0
Short Term Portion of Long Term Liabilities	8	137.477	424.718
Other Financial Liabilities	8	767.968	14.545
Trade Payables (Net)	11	2.880.904.768	2.450.158.201
-Trade Payables to Unrelated Parties	11	2.880.904.768	2.450.158.201
-Trade Payables to Related Parties	11	0	0
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	21	689.889	108.410
Other Payables	12	1.301.754	3.100.282
- Other Payables to Unrelated Parties	12	1.301.754	3.100.282
- Other Payables to Related Parties	12	0	0
Derivatives			
Government Promotion and Aid			
Deferred Income	14	0	5.265.684
Corporate Tax Liability	32	1.581.318	2.078.159
Short Term Provisions	22	175	66.042
-Provisions for Employee Benefits	22	0	0
-Other Short Term Provisions	22	175	66.042
Other Short Term Liabilities	24	10.249.054	515.641
Sub-Total		2.895.632.403	2.461.731.682
Liabilities Classified for selling Aimed Asset Groups			
Total Short-Term Liabilities		2.895.632.403	2.461.731.682
Long Term Liabilities		1.275.247	533.926
Financial Liabilities	9	592.421	0
Other Financial Liabilities	10		
Liabilities From Financial Leasing Transactions			
Trade Payables (Net)	11		
- Trade Payables for Unrelated Parties	11		
- Trade Payables for Related Parties	11		
Liabilities from Operations of Financial Sector			
- Payables for Related Parties			
- Payables for Unrelated Parties			
Other Payables	12		
-Other Payables to Unrelated Parties	12		
-Other Payables to Related Parties	12		
Derivatives			
Government Promotion and Aid			
Deferred Income	14		
Long Term Provisions	22	682.826	533.926
-Provisions for Employee Benefits	22	682.826	533.926
-Other Short Term Provisions			
Payable Taxes for Current Period			
Deferred Tax Liability	32		
Other Long Term Liabilities	24		
TOTAL LONG-TERM LIABILITIES		1.275.247	533.926
TOTAL LIABILITIES		2.896.907.650	2.462.265.608
SHAREHOLDERS EQUITY	25	66.978.726	53.035.387
Shareholders' Equity		66.978.726	53.035.387
Paid-In Capital		15.000.000	15.000.000
Capital Adjustments		(56.694)	(56.694)
Capital Commitments (-)		(1.003.292)	(1.003.291)
Mutual Capital Share Adjustment (-)			
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		426.543	(57.945)
-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		1.898.982	1.514.775
Net Profit of the Period		13.519.616	3.206.071
Profits of the Previous Years		25.687.951	22.942.662
Non-Controlling Shares		5.620	(10.192)
TOTAL EQUITY		66.978.726	53.035.387
TOTAL LIABILITIES		2.963.886.376	2.515.300.995

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