

TGS DIŐ TİCARET ANONİM ŐRKETİ

Consolidated Balance Sheet For The Year Ended March 31st 2022 (Currency Turkish Lira – TRY)

| | Ref. | Current Period | Prior Period |
|--|------|----------------------|----------------------|
| ASSETS | | 31.03.2022 | 31.12.2021 |
| Current Assets | | 4.280.149.491 | 2.957.444.707 |
| Cash and Cash Equivalents | 6 | 9.203.272 | 9.874.037 |
| Financial Investments | 7 | 0 | 0 |
| Trade Receivables | 11 | 3.906.953.916 | 2.623.242.113 |
| -Trade Receivables from Unrelated Parties | 11 | 3.906.953.916 | 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 | 211.064.977 | 142.413.129 |
| -Receivables from Unrelated Parties | 12 | 211.064.977 | 142.413.129 |
| -Receivables from Related Parties | 12 | 0 | 0 |
| Derivatives | | | |
| Inventories | 13 | 148.605.518 | 178.782.448 |
| Live Assets | | | |
| Prepaid Expenses | 14 | 2.984.857 | 1.872.000 |
| Tax Assets Current Period | 15 | 19.495 | 193 |
| Other Current Assets | 24 | 1.317.455 | 1.260.787 |
| Sub-Total | | 4.280.149.491 | 2.957.444.707 |
| Assets Held for Selling | | | |
| TOTAL CURRENT ASSETS | | 4.280.149.491 | 2.957.444.707 |
| Long-Term Assets | | 6.075.876 | 6.441.669 |
| Financial Investments | 7 | | |
| Trade Receivables (Net) | 11 | | |
| -Receivables from Unrelated Parties | 11 | | |
| -Receivables from Related Parties | 11 | | |
| Receivables from Operations of Financial Sectors | | | |
| 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 | | | |
| Investments to be Appreciated by the Equity Capital Method | | | |
| Live Assets | | | |
| Real Assets Held for the Investment Aim | | | |
| Tangible Assets (Net) | 16 | 5.423.469 | 5.594.201 |
| Intangible Assets (Net) | 18 | 0 | 0 |
| Prepaid Expenses | 14 | 496.748 | 592.421 |
| Deferred Tax Assets | 33 | 155.659 | 255.047 |
| Other Long Term Assets | 24 | | |
| Total Long-Term Assets | | 6.075.876 | 6.441.669 |
| TOTAL ASSETS | | 4.286.225.367 | 2.963.886.376 |

The following footnotes are the essential components of these financial statements

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| | Ref. | Current Period | Prior Period |
|---|------|----------------------|----------------------|
| LIABILITY | | 31.03.2022 | 31.12.2021 |
| Short-Term Liabilities | | 4.214.391.763 | 2.895.632.403 |
| Financial Liabilities | 8 | 0 | 0 |
| Short Term Portion of Long Term Liabilities | 8 | 0 | 137.477 |
| Other Financial Liabilities | 10 | 658.612 | 767.968 |
| Trade Payables (Net) | 11 | 4.204.345.587 | 2.880.904.768 |
| -Trade Payables to Unrelated Parties | 11 | 4.195.726.324 | 2.880.904.768 |
| -Trade Payables to Related Parties | 11 | 8.619.263 | 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 | 343.083 | 689.889 |
| Other Payables | 12 | 553.209 | 1.301.754 |
| - Other Payables to Unrelated Parties | 12 | 553.209 | 1.301.754 |
| - Other Payables to Related Parties | 12 | 0 | 0 |
| Derivatives | | | |
| Government Promotion and Aid | | | |
| Deferred Income | 14 | 0 | 0 |
| Corporate Tax Liability | 32 | 924.656 | 1.581.318 |
| Short Term Provisions | 22 | 0 | 175 |
| -Provisions for Employee Benefits | 22 | 0 | 0 |
| -Other Short Term Provisions | 22 | 0 | 175 |
| Other Short Term Liabilities | 24 | 7.566.616 | 10.249.054 |
| Sub-Total | | 4.214.391.763 | 2.895.632.403 |
| Liabilities Classified for selling Aimed Asset Groups | | | |
| Total Short-Term Liabilities | | 4.214.391.763 | 2.895.632.403 |
| Long Term Liabilities | | 1.309.926 | 1.275.247 |
| Financial Liabilities | 9 | 496.748 | 592.421 |
| Other Financial Liabilities | 10 | | |
| Liabilities From Financial Leasing Transactions | 9 | | |
| 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 | 813.178 | 682.826 |
| -Provisions for Employee Benefits | 22 | 813.178 | 682.826 |
| -Other Short Term Provisions | | | |
| Payable Taxes for Current Period | | | |
| Deferred Tax Liability | 32 | | |
| Other Long Term Liabilities | 24 | | |
| TOTAL LONG-TERM LIABILITIES | | 1.309.926 | 1.275.247 |
| TOTAL LIABILITIES | | 4.215.701.688 | 2.896.907.650 |
| SHAREHOLDERS EQUITY | 25 | 70.523.679 | 66.978.726 |
| Shareholders' Equity | | 70.523.679 | 66.978.726 |
| Paid-In Capital | | 15.000.000 | 15.000.000 |
| Capital Adjustments | | (56.694) | (56.694) |
| Capital Commitments (-) | | (1.003.292) | (1.003.292) |
| 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 | | 200.155 | 426.543 |
| -Other Gains/Losses | | | |
| Other Comprehensive Income or Expenses to be Reclassified to Profit or Loss | | | |
| -Currency Translation Differences | | | |
| Restricted Reserves Assorted from Profit | | 1.898.982 | 1.898.982 |
| Net Profit of the Period | | 3.780.418 | 13.519.616 |
| Profits of the Previous Years | | 39.196.117 | 25.687.951 |
| Non-controlling shares | | 7.993 | 5.620 |
| TOTAL EQUITY | | 70.523.679 | 66.978.726 |
| TOTAL LIABILITIES | | 4.286.225.367 | 2.963.886.376 |

The following footnotes are the essential components of these financial statements