

Tgs Foreign Trade Joint Stock Company
For the Fiscal Periods of 30 June 2023 and 30 June 2022
CONSOLIDATED STATEMENTS OF CHANGES IN SHAREHOLDERS' EQUITY
(Currency – Turkish Lira – (TL))

STATEMENT OF CHANGES IN SHAREHOLDERS' EQUITY	Bottom Ref	snow or at a loss Again Not to be classified Accumulated Other Comprehensive Income and Expenses							snow or at a loss Accumulated to be Reclassified Other Comprehensive Income and Expenses				Accumulated profits		Parent Company belonging Equities	Control Power Non Shares	Equities		
		Paid Capital	Capital Correction Differences	Taken Back Shares	mutual Participation Capital Fix it	Share Issue Premiums / Discounts	Revaluation and Measurement Gains / Losses	Other Wins / Losses	Foreign Currency Conversion Differences	at risk Protection Gains / Losses	Revaluation and Classification Gains / Losses	Other Wins / Losses	Leaving the Snow restricted refills	Past Years Profit / Loss				Net Period Wife harm	
Independent Audit Past Current Period																			
As of 01.01.2023 Balances (Period head)		15,000,000	(56,694)	0	0	10,496,708	(1,084,073)	0	0	0	0	0	1,898,982	37,530,001	21,151,906	84,936,830	31,094	84,967,924	
Accounting Policies to the changes Related Fixes to errors Related Fixes		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Comprehensive Income		--	--	0	--	(1,920,045)	801,404	--	--	--	--	--	629,937	15,639,583	6,760,488	21,911,367	652,566	22,563,933	
Capital increment		0	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
dividends		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Repurchase of Shares Transactions Because of Increase / Decrease in Occurring		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Share Based Transactions Because of The resulting increase		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Connected In partnerships Control Loss with Non-Concluded Share Ratio to your changes Connected Increase / Decrease		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Control Power Non - Shareholders with made Transactions		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Other Changes Because of Increase / Decrease Tangible Fixed presence value increase		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
As of 30.06.2023 Balances (End of Period)		15,000,000	(56,694)	0	0	8,576,664	(282,669)	0	0	0	0	0	2,528,918	53,169,584	6,760,488	85,696,291	683,660	86,379,951	
Independent Audit Past Current Period																			
As of 01.01.2022 Balances (Period head)		15,000,000	(56,694)	(1,003,292)	0	11,500,000	426,543	0	0	0	0	0	1,898,982	25,687,951	13,519,616	66,973,106	5,620	66,978,726	
Accounting Policies to the changes Related Fixes to errors Related Fixes		--	--	--	--	--	--	--	--	--	--	--	--	--	--	0	0	0	0
Transfers		--	--	--	--	--	--	--	--	--	--	--	--	--	--	0	0	0	0
Total Comprehensive Income		--	56,694	--	--	0	(82,789)	--	--	--	--	0	(56,694)	11,842,032	8,240,418	19,999,661	13,300	20,012,961	
Capital increment		0	--	--	--	--	--	--	--	--	--	--	--	--	--	0	0	0	0
dividends		--	--	--	--	--	--	--	--	--	--	--	--	--	--	0	0	0	0
Repurchase of Shares Transactions Because of Increase / Decrease in Occurring		--	--	--	--	--	--	--	--	--	--	--	--	--	--	0	0	0	0
Share Based Transactions Because of The resulting increase		--	--	--	--	--	--	--	--	--	--	--	--	--	--	0	0	0	0
Connected In partnerships Control Loss with Non-Concluded Share Ratio to your changes Connected Increase / Decrease		--	--	--	--	--	--	--	--	--	--	--	--	--	--	0	0	0	0
Control Power Non - Shareholders with made Transactions		--	--	--	--	--	--	--	--	--	--	--	--	--	--	0	0	0	0
Other Changes Because of Increase / Decrease Tangible Fixed presence value increase		--	--	--	--	--	--	--	--	--	--	--	--	--	--	0	0	0	0
As of 30.06.2022 Balances (End of Period)		15,000,000	0	(1,003,292)	0	11,500,000	343,754	0	0	0	0	0	1,842,288	37,529,982	8,240,418	73,453,151	18,920	73,472,070	

The following notes are an integral part of these financial statements.