

Tgs Dış Ticaret Anonim Şirketi
For Accounting Periods Dated 30 September 2024
Consolidated Statements of Financial Position
(Currency – Turkish Lira – (TL))

	Ref .	Independently Audited Current Period	Independently Audited Previous Period
ASSETS		30.09.2024	31.12.2023
Current Assets		20,607,680,146	7,944,186,796
Cash and Cash Equivalents	4	17,428,009	26,031,902
Financial Investments	5	1,024,369	0
Trade Receivables (Net)	9	19,079,755,875	7,034,815,793
- Trade Receivables from Unrelated Parties	9	19,078,175,315	7,034,794,213
- Receivables from Related Parties	9	1,580,560	21,580
Receivables from Financial Sector Activities			
Financial Sector Activities Receivables from Related Parties			
Receivables from Unrelated Parties from Financial Sector Activities			
Other Receivables (Net)	10	938,512,429	514,339,914
- Other Receivables from Unrelated Parties	10	938,512,429	514,339,914
- Other Receivables from Related Parties	10	0	0
Derivative Instruments			
Stocks (Net)	12	521,527,294	359,041,568
Living Beings			
Prepaid Expenses	13	35,373,309	1,159,126
Current Tax Related Assets	32	6,311,512	7,638,824
Other Current Assets	21	7,747,349	1,159,669
SUBTOTAL		20,607,680,146	7,944,186,796
Fixed Assets Classified for Sale		0	0
TOTAL CURRENT ASSETS		20,607,680,146	7,944,186,796
Fixed Assets		26,170,076	41,444,377
Financial Investments	5	7,611,620	0
Trade Receivables (Net)	9	0	0
- Trade Receivables from Unrelated Parties	9		
- Receivables from Related Parties	9		
Receivables from Financial Sector Activities			
Financial Sector Activities Receivables from Related Parties			
Receivables from Unrelated Parties from Financial Sector Activities			
Other Receivables (Net)	10		
- Other Receivables from Unrelated Parties	10		
- Other Receivables from Related Parties	10		
Derivative Instruments			
Investments Valued by Equity Method			
Living Beings			
Investment Properties			
Tangible Fixed Assets (Net)	15	17,663,048	41,268,677
Intangible Fixed Assets (Net)	16	0	0
Prepaid Expenses	13	28,013	175,700
Deferred Tax Asset	14	867,395	0
Other Fixed Assets	21	0	0
TOTAL FIXED ASSETS		26,170,076	41,444,377
TOTAL ASSETS		20,633,850,222	7,985,631,173

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30 For Accounting Periods Dated September 2024
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	Ref .	Independently Audited Current Period	Independently Audited Previous Period
RESOURCES		30.09.2024	31.12.2023
Short Term Liabilities		20,344,255,334	7,804,900,127
Short Term Borrowings	6	0	0
Short-Term Portions of Long-Term Borrowings	7	0	0
Other Financial Liabilities	7	8,902	462,579
Trade Payables (Net)	9	20,326,558,010	7,772,172,371
- Trade Payables to Unrelated Parties	9	20,320,551,701	7,772,172,371
- Trade Payables to Related Parties	9	6,006,309	0
Payables from Financial Sector Activities			
- Financial Sector Activities Payables to Related Parties			
- Payables to Unrelated Parties from Financial Sector Activities			
Liabilities Under Employee Benefits	20	2,838,902	2,704,404
Other Debts	10	0	7,015,209
- Other Payables to Unrelated Parties	10	0	7,015,209
- Other Payables to Related Parties	10		
Derivative Instruments			
Government Incentives and Aids	17	0	0
Deferred Income	11	0	0
Period Profit Tax Liability	28	9,571,533	12,647,936
Short Term Provisions	19	1,000,000	0
- Short-Term Provisions for Employee Benefits		0	0
- Other Short-Term Provisions		1,000,000	0
Other Short-Term Liabilities	21	4,277,986	9,897,628
SUBTOTAL		20,344,255,334	7,804,900,127
Liabilities Relating to Asset Groups Classified for Sale		0	0
TOTAL SHORT-TERM LIABILITIES		20,344,255,334	7,804,900,127
Long Term Liabilities		2,901,520	10,593,746
Long Term Borrowings	8	0	0
Other Financial Liabilities			
Trade Payables (Net)	9	0	0
- Trade Payables to Unrelated Parties	9		
- Trade Payables to Related Parties	9		
Payables from Financial Sector Activities			
- Payables to Related Parties from Financial Sector Activities			
- Payables to Unrelated Parties from Financial Sector Activities			
Other Debts	10	0	0
- Other Payables to Unrelated Parties	10		
- Other Payables to Related Parties	10		
Derivative Instruments			
Government Incentives and Aids			
Deferred Income	11	0	0
Long Term Provisions	19	2,901,520	3,935,549
- Provisions for Employee Benefits		2,901,520	3,935,549
- Other Long Term Provisions			
Current Period Tax Related Debts			
Deferred Tax Liability	14	0	6,658,197
Other Long-Term Liabilities	21		
TOTAL LONG-TERM LIABILITIES		2,901,520	10,593,746
EQUITY	22	286,693,368	170,137,301
Equity of the Parent Company			
Paid-in Capital		286,682,156	170,101,507
Capital Adjustment Differences		15,000,000	15,000,000
Capital Commitments		37,391,542	37,391,542
Repurchased Shares (-)		(77,025)	(77,025)
Cross-shareholding Capital Adjustment (-)		(1,048,318)	(3,971,655)
Accumulated Other Comprehensive Income or Expense That Will Not Be Reclassified to Profit or Loss			
Revaluation and Measurement Gains/Losses			
Premiums/Discounts on Shares		188,515,058	15,623,939
Accumulated Other Comprehensive Income or Expense That Will Not Be Reclassified to Profit or Loss			
- Revaluation and Measurement Gains/Losses		(292,465)	(1,108,033)
- Other Gains/Losses			
Accumulated Other Comprehensive Income or Expense to be Reclassified to Profit or Loss			
- Foreign Currency Conversion Differences			
- Hedging Gains/Losses			
- Revaluation and Reclassification Gains/Losses			
- Other Gains/Losses			
Restricted Reserves Allocated from Profit		13,726,694	3,435,797
Net Profit/Loss for the Period		47,319,731	23,610,003
Previous Years' Profit/Loss		(13,853,061)	80,196,938
Non-Controlling Interests		11,212	35,794
TOTAL EQUITY		286,693,368	170,137,301
TOTAL RESOURCES		20,633,850,222	7,985,631,174