

Tgs Dış Ticaret Anonim Şirketi
For Accounting Periods Dated 30 September 2024
CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY
(Currency – Turkish Lira – (TL))

EQUITY CHANGE TABLE	Bottom Ref	Paid Capital	Capital Correction Differences	Withdrawn Shares	Mutual Participation Capital Correction	Share Issuance Bonuses / Discounts	Snow or At a loss Again Will not be classified Accumulated Other Comprehensive Income and Expenses		Snow or At a loss Again To be classified Accumulated Other Comprehensive Income and Expenses				Accumulated Snows			Parent Company Belonging Equities	Control The Power Non Shares	Equities
							Again Valuation and Measurement Gains / Losses	Capital Their commitments	Foreign Currency Conversion Differences	From risk Protection Gains / Losses	Again Valuation and Classification Gains / Losses	Other Gains / Losses	Separated from the Snow Restricted Backups	Past Profit / Loss for Years	Net Term Wife The damage			
Independent From the audit Past Current Period																		
As of 01.01.2024 Balances (Period Head)		15,000,000	37,391,542	(3,971,655)	0	15,623,939	(1,108,033)	(77,025)	0	0	0	0	3,435,797	80,196,938	23,610,003	170,101,507	35,794	170,137,301
Accounting Policies To the changes Related Corrections		--	--	--	--	--	--	--	--	--	--	--	--	--	--	0	0	0
To mistakes Related Corrections		--	--	--	--	--	--	--	--	--	--	--	--	--	--	0	0	0
Transfers		--	--	--	--	--	--	--	--	--	--	--	--	--	(23,610,003)	(23,610,003)	0	(23,610,003)
Total Comprehensive Income		--	--	2,923,336	--	172,891,119	815,567	--	--	--	--	0	10,290,897	(94,049,999)	47,319,731	140,190,652	(24,582)	140,166,070
Capital Increase		--	--	--	--	--	--	--	--	--	--	--	--	--	--	0	0	0
Dividends		--	--	--	--	--	--	--	--	--	--	--	--	--	--	0	0	0
Share Buyback Transactions Because of Occurred Incoming Increase / Decrease		--	--	--	--	--	--	--	--	--	--	--	--	--	--	0	0	0
Share Based Transactions Because of Occurred Incoming Increase		--	--	--	--	--	--	--	--	--	--	--	--	--	--	0	0	0
Connected In partnerships Control The loss with Unsuccessful Share Ratio To your changes Connected Increase / Decrease		--	--	--	--	--	--	--	--	--	--	--	--	--	--	0	0	0
Control The Power Non - Existing Shareholders with Made Transactions		--	--	--	--	--	--	--	--	--	--	--	--	--	--	0	0	0
Other Changes Because of Increase / Decrease Tangible Fixed Assets presence value increase		--	--	--	--	--	--	--	--	--	--	--	--	--	--	0	0	0
Balances as of 30.09.2024 (End of Period)		15,000,000	37,391,542	(1,048,318)	0	188,515,058	(292,465)	(77,025)	0	0	0	0	13,726,694	(13,853,061)	47,319,731	286,682,156	11,212	286,693,368
Independently Audited Period																		
As of 01.01.2023 Balances (Period Head)	22-37	15,000,000	37,391,542	(4,451,718)	0	10,496,708	(1,084,073)	0	0	0	0	0	1,898,982	37,530,001	21,151,906	117,933,348	31,094	117,964,442
Accounting Policies To the changes Related Corrections		--	--	--	--	--	--	--	--	--	--	--	--	--	--	0	0	0
To mistakes Related Corrections		--	--	--	--	--	--	--	--	--	--	--	--	--	--	0	0	0
Transfers		--	--	--	--	--	--	--	--	--	--	--	--	--	(21,151,906)	(21,151,906)	0	(21,151,906)
Total Comprehensive Income		--	--	--	--	6,682,566	1,024,074	--	--	--	--	0	1,878,843	19,105,563	14,563,083	43,254,129	988,867	44,242,996
Capital Increase		--	--	--	--	--	--	--	--	--	--	--	--	--	--	0	0	0
Dividends		--	--	--	--	--	--	--	--	--	--	--	--	--	--	0	0	0
Share Buyback Transactions Because of Occurred Incoming Increase / Decrease		--	--	--	--	--	--	--	--	--	--	--	--	--	--	0	0	0
Share Based Transactions Because of Occurred Incoming Increase		--	--	--	--	--	--	--	--	--	--	--	--	--	--	0	0	0
Connected In partnerships Control The loss with Unsuccessful Share Ratio To your changes Connected Increase / Decrease		--	--	--	--	--	--	--	--	--	--	--	--	--	--	0	0	0
As of 30.09.2023 Balances (End of Period)	22-37	15,000,000	37,391,542	(4,451,718)	0	17,179,274	(59,999)	0	0	0	0	0	3,777,824	56,635,564	14,563,083	140,035,571	1,019,961	141,055,532