

TGS Dış Ticaret Anonim Şirketi
For the Accounting Periods Dated September 30, 2025
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EQUITY CHANGE TABLE	Bottom Ref	Paid Capital	Capital Correction Differences	Withdrawn Shares	Mutual Participation Capital Correction	Share Issuance Premiums / Discounts	Snow or At a loss Again Not to be classified Accumulated Other Comprehensive Income and Expenses		Snow or At a loss Again To be classified Accumulated Other Comprehensive Income and Expenses				Accumulated Snow		Parent Company Belonging Equity	Control Shares Without Power	Equity	
							Revaluation and Measurement Gains / Losses	Capital Commitments	Foreign Currency Conversion Differences	From risk Protection Gains / Losses	Revaluation and Classification Gains / Losses	Other Wins / Losses	Separated from the Snow Restricted Reserves	Past Years' Profit / Loss				Net Term Wife The damage
Independently Audited Current Period																		
As of January 1, 2025 Balances (Beginning of Period)		15,000,000	61,902,073	(1,627,249)		43,775,871	-1,464,498		0	0	0	0	5,399,970	49,081,231	112,022,992	284,090,389	18,231	284,108,620
Changes in Accounting Policies Related Corrections To mistakes Related Corrections		--	--	--	--	--	--	--	--	--	--	--	--	--	--	0	0	0
Transfers		--	--	--	--	--	--	--	--	--	--	--	--	--	--	0	0	0
Total Comprehensive Income		--	--	329,909	--	150,851,869	(900,591)	--	--	--	0	11,471,411	(116,204,855)	56,379,903	(112,022,992)	(112,022,992)	71,033	(112,022,992)
Capital Increase		--	--	--	--	--	--	--	--	--	--	--	--	--	--	0	0	0
Dividends		--	--	--	--	--	--	--	--	--	--	--	--	--	--	0	0	0
Share Buyback Transactions Increase / Decrease Due to		--	--	--	--	--	--	--	--	--	--	--	--	--	--	0	0	0
Share Based Transactions Due to Increase Connected In partnerships Control Loss with Unsettled Share Rate To your changes Connected Increase / Decrease		--	--	--	--	--	--	--	--	--	--	--	--	--	--	0	0	0
Control Shareholders Without Power with Made Transactions		--	--	--	--	--	--	--	--	--	--	--	--	--	--	0	0	0
Other Changes Because of Increase / Decrease in tangible fixed assets presence value increase		--	--	--	--	--	--	--	--	--	--	--	--	--	--	0	0	0
As of September 30, 2025 Balances (End of Period)		15,000,000	61,902,073	(1,297,341)		194,627,740	(2,365,089)		0	0	0	0	16,871,381	(67,123,624)	56,379,903	273,995,042	89,264	274,084,306
Independently Audited Period																		
As of January 1, 2024 Balances (Beginning of Period)	22-37	15,000,000	54,834,788	(5,293,978)	0	20,825,775	(1,476,942)	(102,670)	0	0	0	0	4,579,712	106,897,716	31,470,720	226,735,122	47,711	226,782,833
Changes in Accounting Policies Related Corrections To mistakes Related Corrections		--	--	--	--	--	--	--	--	--	--	--	--	--	--	0	0	0
Transfers		--	--	--	--	--	--	--	--	--	--	--	--	--	--	0	0	0
Total Comprehensive Income		--	--	3,896,632	--	230,453,508	1,087,102	--	--	--	0	13,717,149	(125,363,016)	63,074,368	(31,470,720)	(31,470,720)	(32,766)	(31,470,720)
Capital Increase		--	--	--	--	--	--	--	--	--	--	--	--	--	--	0	0	0
Dividends		--	--	--	--	--	--	--	--	--	--	--	--	--	--	0	0	0
Share Buyback Transactions Increase / Decrease Due to		--	--	--	--	--	--	--	--	--	--	--	--	--	--	0	0	0
Share Based Transactions Due to Increase Connected In partnerships Control Loss with Unsettled Share Rate To your changes Connected Increase / Decrease		--	--	--	--	--	--	--	--	--	--	--	--	--	--	0	0	0
Control Shareholders Without Power with Made Transactions		--	--	--	--	--	--	--	--	--	--	--	--	--	--	0	0	0
Other Changes Because of Increase / Decrease in tangible fixed assets presence value increase		--	--	--	--	--	--	--	--	--	--	--	--	--	--	0	0	0
As of September 30, 2024 Balances (End of Period)	22-37	15,000,000	54,834,788	(1,397,346)	0	251,279,283	(389,840)	(102,670)	0	0	0	0	18,296,861	(18,465,301)	63,074,368	382,130,146	14,945	382,145,091

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