

Tgs Foreign Trade Joint Stock Company
For the Accounting Periods dated 30 September 2023 and 31 December 2022
STATEMENTS OF CHANGES IN 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 Again To be classified Accumulated Other Comprehensive Income and Expenses				Accumulated profits			Parent Company belonging Equity	Control Power Non Shares	Equity	
		Paid Capital	Capital Correction Differences	Withdrawn Shares	mutual Participation Capital correction	Share Issuance Premiums / Discounts	Revaluation and Measurement Wins / Loss	Other Gains / Losses	Foreign Currency Conversion Differences	from risk Protection Wins / Loss	Revaluation and Classification Wins / Loss	Other Gains / Losses	Separated from the Snow restricted Reserves	Past Years Profit/ Loss	Net Period Wife Ham				
Independent Audit Past Current Period																			
as of 01.01.2023 (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 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		--	(2,923,336)	0	--	1,003,292	1,043,909	--	--	--	0	629,937	15,639,583	14,563,082	29,956,466	651,679	30,608,146		
Capital increment		0	--	--	--	--	--	--	--	--	--	--	--	--	--	0	0	0	
Dividends		--	--	--	--	--	--	--	--	--	--	--	--	--	--	0	0	0	
Buyback of Shares Transactions Because of Increase / Decrease		--	--	--	--	--	--	--	--	--	--	--	--	--	--	0	0	0	
Share Based Transactions Because of The Increase That Occurred		--	--	--	--	--	--	--	--	--	--	--	--	--	--	0	0	0	
Connected In partnerships Control Loss with Unconcluded Share Ratio to the changes Connected Increase / Decrease		--	--	--	--	--	--	--	--	--	--	--	--	--	--	0	0	0	
Control Power Non - Shareholders with made Transactions		--	--	--	--	--	--	--	--	--	--	--	--	--	--	0	0	0	
Other Changes Because of Increase / Decrease Fixed assets presence value increase		--	--	--	--	--	--	--	--	--	--	--	--	--	--	0	0	0	
Balances as of 30.09.2023 (End of Period)		15,000,000	(2,980,030)	0	0	11,500,000	(40,164)	0	0	0	0	2,528,918	53,169,584	14,563,082	93,741,390	682,774	94,424,164		
Independently Audited Current Period																			
as of 01.01.2022 (Period head)	22-37	15,000,000	(56,694)	(1,003,292)	0	11,500,000	426,543	0	0	0	0	1,898,982	25,687,951	13,519,616	66,973,106	5,620	66,978,726		
Accounting Policies to changes Related Corrections		--	--	--	--	--	--	--	--	--	--	--	--	--	--	0	0	0	
To mistakes Related Corrections		--	--	--	--	--	--	--	--	--	--	--	--	--	--	0	0	0	
Transfers		--	--	--	--	--	--	--	--	--	--	--	--	--	(13,519,616)	(13,519,616)	0	(13,519,616)	
Total Comprehensive Income		--	--	--	--	--	136,444	--	--	--	0	0	11,842,032	12,056,053	24,034,528	17,248	24,051,777		
Capital increment		--	--	--	--	--	--	--	--	--	--	--	--	--	--	0	0	0	
Dividends		--	--	--	--	--	--	--	--	--	--	--	--	--	--	0	0	0	
Buyback of Shares Transactions Because of Increase / Decrease		--	--	--	--	--	--	--	--	--	--	--	--	--	--	0	0	0	
Share Based Transactions Because of The Increase That Occurred		--	--	--	--	--	--	--	--	--	--	--	--	--	--	0	0	0	
Connected In partnerships Control Loss with Unconcluded Share Ratio to the changes Connected Increase / Decrease		--	--	--	--	--	--	--	--	--	--	--	--	--	--	0	0	0	
Control Power Non - Shareholders with made Transactions		--	--	--	--	--	--	--	--	--	--	--	--	--	--	0	0	0	
Other Changes Because of Increase / Decrease Fixed assets presence value increase		--	--	--	--	--	--	--	--	--	--	--	--	--	--	0	0	0	
as of 30.09.2022 (End of Period)	22-37	15,000,000	(56,694)	(1,003,292)	0	11,500,000	562,987	0	0	0	0	1,898,982	37,529,982	12,056,053	77,488,018	22,868	77,510,886		

Follow-up The footnotes are integral parts of these financial statements.