

TGS DIŐ TİCARET ANONİM ŐRKETİ

Consolidated Cash Flow Statement For The Year Ended June 30th 2022 (Currency Turkish Lira – TRY)

CASH FLOW TABLE	Dip Ref.	01.01.2022 30.06.2022	01.01.2021 30.06.2021
A. CASH FLOWS BUSINESS ACTIVITIES		7.533.158	8.389.941
Period Profit/Loss		8.253.718	6.633.231
Adjustments		1.034.824	15.797
Amortization	16-18	41.554	41.269
Adjustments regarding impairment/increases			
Adjustments for Provisions	22	880.798	(117.820)
Adjustments regarding interest income/loss			
Adjustments for Foreign Currency Differences			
Adjustments regarding Payable Shares			
Adjustment truthful Value Losses/Gains			
Adjustments participation undistributed Shares			
Adjustments Tax Income /Expense	33	112.472	92.348
Adjustments Dispose of Tangible Assets Losses/Gains			
Adjustments Investment or Financial Operations			
Adjustments Profit/Losses reconciliations			
Changes in working capital		(1.755.385)	1.740.914
Increase/Decrease in Inventories	13	(27.062.575)	(16.420.416)
Adjustments reg-Increase/decrease for Trade Receivables	11	(2.166.753.872)	(464.839.237)
Increase/Decrease Financial Sector Operations			
Adjustments Activities for Other Receivables Increase/Decrease	12		
Adjustments Increase/Decrease Trade Payables	11	2.248.215.838	482.529.042
Increase/Decrease Payables Financial Sector Activities			
Adjustments for Other Payables Activities	12	1.653.360	3.366.536
Other Adjustments in Working Capital Increase/Decrease	13,20,21,32	(57.808.135)	(2.895.012)
Cash Inflows/Outflows from Using Rights			
Received Cash Flows by Activities			
Paid dividends			
Received dividends			
Paid Interest			
Received Interest			
Tax payments/returns	33		0
Other cash inflows /outflows			0
B-INVESTMENT ACTIVITIES		297.731	(6.498.948)
Cash Inflows from sales of Subsidiaries Control Loss			
Cash Outflows from Subsidiaries Control Gain			
Cash Inflows from Sales of Other Administrations Shares or Funds		0	
Cash Outflows in order to gain Other Administrations Shares or Funds			
Cash inflows from sales of tangible /intangible assets		297.731	(1.233.264)
Cash outflows from purchase of tangible /intangible assets	16-18		0
Cash Inflows from Sales of Other Long-Term Assets			
Cash Outflows from purchasing Long-Term Assets			
Cash Outflows Advances and Receivables			
Returns of Cash Advances and Receivables			
Cash Outflows from Derivative Instruments			
Cash Inflows from Derivative Instruments			
Cash Inflows by Governments Promotions		0	(5.265.684)
Received dividends			
Paid Interest			
Received Interest			
Tax payments/returns			
Other cash inflows /outflows			
C-FINANCING ACTIVITIES		(2.080.648)	245.996
Cash Inflows from Exporting Shares or other Equity Instruments		0	
Cash Outflows from Purchasing Shares or other Equity Instruments			
Cash inflows from borrowings	8,9,10	0	833
Cash outflows for borrowings		(319.879)	179.133
Cash Outflows Financial Leasing Contracts			
Cash Inflows by Governments Promotions			
Paid dividends			
Other Increase at Capital Reserves	25	(1.734.279)	(60.839)
Increase/decrease tangible assets value		(82.789)	126.870
Tax payments/returns			
Other inflows/outflows		56.694	0
BEFORE THE EFFECT OF FOREIGN CURRENCY TRANSLATION NET INCREASE/DECREASE CASH AND CASH EQUIVALENTS (A+B+C)		5.750.636	2.136.990
D EFFECT OF FOREIGN CURRENCY TRANSLATION NET INCREASE/DECREASE CASH AND CASH EQUIVALENTS		0	
NET INCREASE/DECREASE CASH AND CASH EQUIVALENTS (A+B+C+D)		5.750.636	2.136.990
E. CASH AND CASH EQUIVALENTS OPENING PERIOD	6	9.874.037	11.253.253
CASH AND CASH EQUIVALENTS END PERIOD (A+B+C+D+E)	6	15.624.673	13.390.243

The following footnotes are the essential components of these financial statements