

YÜNİSA YÜNLÜ İANAYİ VE İİCARET A.Ş. AND ITS SUBSIDIARIES**CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS OF MARCH 31, 2020**

(Amounts are expressed as Turkish Lira ("TL") unless otherwise stated.)

		Current Period (Unaudited)	Prior Period (Audited)
	Notes	March 31, 2020	December 31, 2019
ASSETS			
Total Current Assets		260.080.909	240.973.164
Cash and Cash Equivalents	6	23.203.791	11.760.641
Trade Receivables	8	104.000.559	100.545.421
<i>Trade Receivables Due From Third Parties</i>		104.000.559	100.545.421
Other Receivables	9	1.668.353	1.499.253
<i>- Other Receivables Due From Third Parties</i>	9	1.668.353	1.499.253
Inventories	10	114.969.042	111.261.436
Prepayments	12	4.469.980	4.049.941
Other Current Assets	22	11.769.184	11.856.472
<i>- Other Current Assets Due From Third Parties</i>	22	11.769.184	11.856.472
Total Non-Current Assets		84.309.069	84.954.682
Property, Plant and Equipment	14	41.288.166	42.718.297
Right of Use Assets	15.1	4.154.547	4.499.628
Intangible Assets	15.2	23.452.590	22.364.418
Prepayments	12	12.801	9.800
<i>- Prepayments to Third Parties</i>	12	12.801	9.800
Deferred Tax Asset	31	15.400.965	15.362.539
TOTAL ASSETS		344.389.978	325.927.846

YÜNSA YÜNLÜ SANAYİ VE TİCARET A.Ş. AND ITS SUBSIDIARIES

CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS OF MARCH 31, 2020

(Amounts are expressed as Turkish Lira ("TL") unless otherwise stated.)

		Current Period (Unaudited)	Prior Period (Audited)
		March 31, 2020	December 31, 2019
LIABILITIES AND EQUITY			
Total Current Liabilities		194.464.279	215.605.589
Current Borrowings	18	74.232.860	115.626.195
- Current Borrowings From Related Parties	7	1.906.209	22.788.260
- Bank Loans	7	-	22.788.260
- Other Current Borrowings	7	1.906.209	-
- Current Borrowings From Third Parties		72.326.651	92.837.935
' Bank Loans	18	71.324.540	86.349.768
Payable from leasing transaction	18	1.002.111	1.121.749
Payable from factoring transaction	18	-	5.366.418
Trade Payables	8	104.787.057	87.004.445
- Trade Payables to Third Parties		104.787.057	87.004.445
Employee Benefit Obligations	21	6.794.758	6.151.996
Short Term Provisions	22	4.352.101	3.928.941
Short Term Provisions for Employee Benefits	22	3.743.198	2.957.797
Other Provision	22	608.903	971.144
Deferred Income	9	4.037.274	2.640.328
- Deferred Income From Third Parties	9	4.037.274	2.640.328
Other Current Liabilities	22	260.229	253.684
- Other Current Liabilities to Third Parties	22	260.229	253.684
Total Non-Current Liabilities		56.260.495	22.307.719
Long Term Borrowings	18	36.194.619	3.211.546
- Long Term Borrowings From Related Parties	7	33.187.491	-
- Other Long Term Borrowings	7	33.187.491	-
- Long Term Borrowings From Third Parties	18	3.007.128	3.211.546
- Lease Payables		3.007.128	3.211.546
Non-Current Provision	21	20.065.876	19.096.173
- Non-Current Provisions for Employee Benefits	21	20.065.876	19.096.173
Total Equity		93.665.204	88.014.538
Issued Capital	23	29.160.000	29.160.000
Inflation Adjustments on Capital	23	30.657.866	30.657.866
Share Premium (Discount)		92.957	92.957
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	23	(6.360.765)	(5.941.527)
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss	23	2.374.569	2.346.712
Restricted Reserves Appropriated From Profits	23	26.662.966	26.662.966
Prior Years' Profits or Losses		5.035.564	-
Current Period Net Profit or Loss	32	6.042.047	5.035.564
TOTAL LIABILITIES AND EQUITY		344.389.978	325.927.846