

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

CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS OF MARCH 31, 2018

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

		Current Period	Prior Period
		(Unaudited)	(Audited)
	Notes	March 31, 2018	December 31, 2017
ASSETS			
Total Current Assets		172.418.400	168.264.102
Cash and Cash Equivalents	6	4.605.287	10.897.936
Trade Receivables	8	75.961.282	74.193.635
- Trade Receivables Due From Unrelated Parties	8	75.772.993	73.672.694
- Trade Receivables Due From Related Parties	8	188.289	520.941
Other Receivables	9	1.059.191	882.431
- Other Receivables Due From Unrelated Parties	9	1.059.191	882.431
Derivative Financial Assets	22	518.719	3.547.571
- Derivative Financial Assets Held for Hedging	22	518.719	3.547.571
Inventories	10	78.120.062	69.840.586
Prepayments	12	3.322.537	89.164
Other Current Assets	22	8.831.322	8.812.779
- Other Current Assets Due From Unrelated Parties	22	8.831.322	8.812.779
Total Non-Current Assets		74.092.050	76.754.907
Property, Plant and Equipment	14	47.533.788	47.020.879
Intangible Assets and Goodwill	15	15.635.460	16.849.304
Prepayments	12	790	944.090
- Prepayments to Unrelated Parties	12	790	944.090
Deferred Tax Asset	31	10.922.012	11.940.634
TOTAL ASSETS		246.510.450	245.019.009

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

CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS OF MARCH 31, 2018

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

		Current Period	Prior Period
		(Unaudited)	(Audited)
	Notes	March 31, 2018	December 31, 2017
LIABILITIES AND EQUITY			
Total Current Liabilities		164.314.530	166.998.257
Current Borrowings	18	90.131.926	92.960.773
- Current Borrowings From Related Parties	7,18	-	501.509
- Bank Loans	7,18	-	501.509
- Current Borrowings From Unrelated Parties	18	90.131.926	92.459.264
- Bank Loans	18	90.131.926	92.459.264
Trade Payables	8	63.800.512	64.651.951
- Trade Payables to Related Parties	7	515.325	295.288
- Trade Payables to Unrelated Parties	8	63.285.187	64.356.663
Employee Benefit Obligations	21	7.977.999	7.504.229
Derivative Financial Liabilities	22	-	-
- Derivative Financial Liabilities Held for Hedging	22	-	-
Deferred Income	9	445.141	844.707
- Deferred Income From Unrelated Parties	9	445.141	844.707
Other Current Liabilities	22	1.958.952	1.036.597
- Other Current Liabilities to Unrelated Parties	22	1.958.952	1.036.597
Total Non-Current Liabilities		13.346.688	12.617.015
Long Term Borrowings	18	-	-
- Long Term Borrowings From Related Parties	7	-	-
- Bank Loans	7	-	-
- Long Term Borrowings From Unrelated Parties	18	-	-
- Bank Loans	18	-	-
Non-Current Provisions	21	13.346.688	12.617.015
- Non-Current Provisions for Employee Benefits	21	13.346.688	12.617.015
Total Equity		68.849.232	65.403.737
Equity Attributable to Owners of Parent		68.849.232	65.403.737
Issued Capital	23	29.160.000	29.160.000
Inflation Adjustments on Capital		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		(2.896.558)	(2.708.929)
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		1.727.028	3.800.311
Restricted Reserves Appropriated From Profits		21.978.549	21.978.549
Prior Years' Profits or Losses		(17.577.017) -	32.425.839
Current Period Net Profit or Loss	32	5.706.407	14.848.822
TOTAL LIABILITIES AND EQUITY		246.510.450	245.019.009