

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

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY AS OF MARCH 31, 2022

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

	Notes	Issued Capital	Inflation Adjustments on Capital	Share Premium (Discount)	Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss	Income (Loss) from Hedging Instruments	Restricted Reserves Appropriated from Profits	Prior Years' Profits or Losses	Current Period Net Profit or Loss	Total Equity
January 1, 2021		29.160.000	30.657.866	92.957	(5.805.532)	3.858.832	-	28.487.872	2.602.356	10.013.838	99.068.189
Transfers		-	-	-	-	-	-	5.035.564	(5.035.564)	-	-
Total Comprehensive Income		-	-	-	(669.301)	633.714	-	-	-	(6.292.963)	(6.328.550)
Net profit for the Period		-	-	-	-	-	-	-	-	-	-
Other Comprehensive Income		-	-	-	(669.301)	633.714	-	-	-	-	(35.587)
Dividends		-	-	-	-	-	-	(12.161.256)	(11.838.744)	-	(24.000.000)
March 31, 2021		29.160.000	30.657.866	92.957	(6.474.833)	4.492.546	-	16.326.616	(4.200.824)	(1.314.689)	68.739.639
January 1, 2022		29.160.000	30.657.866	92.957	(12.175.329)	9.152.935	-	16.326.616	777.450	26.397.451	100.389.946
Transfers		-	-	-	-	-	-	26.397.451	(26.397.451)	-	-
Total Comprehensive Income		-	-	-	(6.801.696)	941.080	-	-	-	54.837.824	48.977.208
Net profit for the Period		-	-	-	-	-	-	-	-	54.837.824	54.837.824
Other Comprehensive Income		-	-	-	(6.801.696)	941.080	-	-	-	-	(5.860.616)
Dividends		-	-	-	-	-	-	-	-	-	-
March 31, 2022		29.160.000	30.657.866	92.957	(18.977.025)	10.094.015	-	16.326.616	27.174.901	54.837.824	149.367.154