

YÜNSA YÜNLÜ SANAYİ VE TİCARET A.Ş. AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS OF MARCH 31, 2023

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

	Notes	Current Period (Unaudited)	Prior Period (Audited)
		March 31, 2023	December 31, 2022
ASSETS			
Total Current Assets		989.636.651	716.281.295
Cash and Cash Equivalents	4	260.557.301	132.597.839
Financial Investments	5	35.634.552	32.344.897
Trade Receivables	7	281.201.549	257.198.247
<i>Trade Receivables Due From Third Parties</i>		281.201.549	257.198.247
Other Receivables	8	3.305.044	2.778.534
<i>- Other Receivables Due From Third Parties</i>	8	3.305.044	2.778.534
Inventories	9	373.906.846	270.682.881
Prepayments	10	16.481.604	5.215.816
Other Current Assets	17	18.549.755	15.463.081
<i>- Other Current Assets Due From Third Parties</i>	17	18.549.755	15.463.081
Total Non-Current Assets		1.181.033.954	219.075.967
Financial Investments		100.000	100.000
Property, Plant and Equipment	11	1.147.073.548	102.113.492
Right of use assets	11.1	3.366.064	4.105.315
Intangible Assets	11.2	30.282.402	28.788.276
Prepayments	10	211.940	5.217.867
<i>- Prepayments to Third Parties</i>	10	211.940	5.217.867
Deferred Tax Asset	24	-	78.751.017
TOTAL ASSETS		2.170.670.605	935.357.262

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		Current Period (Unaudited)	Prior Period (Audited)
		March 31, 2023	December 31, 2022
LIABILITIES AND EQUITY			
Total Current Liabilities		609.874.728	391.302.058
Current Borrowings	13	91.207.657	56.524.267
- Current Borrowings From Third Parties		91.207.657	56.524.267
' Bank Loans	13	79.499.713	44.816.431
Payable from leasing transaction	13	2.251.620	2.505.052
Other Current Borrowings	13	9.456.324	9.202.784
Trade Payables	7	331.252.409	225.283.068
- Trade Payables to Third Parties		331.252.409	225.283.068
Employee Benefit Obligations	16	69.780.020	31.861.274
Short Term Provisions	17	49.597.554	32.580.802
Short Term Provisions for Employee Benefits	17	44.943.382	28.398.985
Other Provision	17	4.654.172	4.181.817
Deferred Income	8	32.943.358	27.874.196
- Deferred Income From Third Parties	8	32.943.358	27.874.196
Other Current Liabilities		789.933	384.780
- Other Current Liabilities to Third Parties		789.933	384.780
Corporate Tax Liabilities	24	34.303.797	16.793.671
Total Non-Current Liabilities		264.382.537	178.409.684
Long Term Borrowings	13	56.291.384	63.680.635
- Long Term Borrowings From Third Parties	13	56.291.384	63.680.635
- Bank Loans	13	47.202.727	51.662.416
-Payable from leasing transaction	13	1.294.520	1.762.771
-Other Long term Borrowings	13	7.794.137	10.255.448
Non-Current Provision	16	80.236.037	114.729.049
- Non-Current Provisions for Employee Benefits	16	80.236.037	114.729.049
Deferred Tax Liabilities	24	127.855.116	-
Total Equity		1.296.413.340	365.645.520
Issued Capital	18	29.160.000	29.160.000
Inflation Adjustments on Capital	18	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	18	746.839.610	(75.025.449)
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss	18	13.168.114	12.709.534
Restricted Reserves Appropriated From Profits	18	19.001.517	19.001.517
Prior Years' Profits or Losses		349.049.095	-
Current Period Net Profit or Loss	25	108.444.181	349.049.095
TOTAL LIABILITIES AND EQUITY		2.170.670.605	935.357.262