

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

CONSOLIDATED PROFIT OR LOSS AS OF MARCH 31 2023

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

	Notes	Current Period (Unaudited)	Prior Period (Unaudited)
		January 1- March 31, 2023	January 1- March 31, 2022
PROFIT (LOSS)			
Revenue	19	397.097.182	225.705.050
Cost of Sales	19	(245.394.871)	(129.098.949)
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		151.702.311	96.606.101
General Administrative Expenses	20	(9.112.475)	(6.572.893)
Marketing Expenses	20	(24.357.884)	(13.017.757)
Research and Development Expense	20	(2.222.098)	(1.107.000)
Impairment profit / (loss) on trade receivables		552.579	403.361
Other Income from Operating Activities	21	25.099.253	9.644.870
Other Expenses from Operating Activities	21	(17.528.881)	(9.463.509)
PROFIT (LOSS) FROM OPERATING ACTIVITIES		124.132.805	76.493.173
Investment Activity Income	21	1.215.528	40.853
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)			
Finance Costs	23	2.017.262	(5.693.933)
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		127.365.595	70.840.093
Tax (Expense) Income, Continuing Operations	24	(18.921.414)	(16.002.269)
-Current Period Tax (Expense) Income	24	(17.781.545)	(14.634.584)
-Deferred Tax (Expense) Income	24	(1.139.869)	(1.367.685)
PROFIT (LOSS) FROM CONTINUING OPERATIONS		108.444.181	54.837.824
PROFIT (LOSS)		108.444.181	54.837.824
PROFIT (LOSS) ATTRIBUTABLE TO			
OWNERS OF PARENT		108.444.181	54.837.824
EARNINGS PER SHARE		0,0372	0,0188
Diluted Losses) / Earnings per share	25	0,0372	0,0188

CONSOLIDATED STATEMENT OF OTHER COMPREHENSIVE INCOME AS OF MARCH 31, 2023

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

	Notes	Current Period (Unaudited)	Current Period (Unaudited)
		January 1- March 31, 2023	January 1- March 31, 2022
PROFIT (LOSS)		108.444.181	54.837.824
OTHER COMPREHENSIVE INCOME			
Other Comprehensive Income that will not be Reclassified to Profit or Loss		821.865.060	(6.801.696)
Gains (Losses) on Remeasurements of Defined Benefit Plans	16	(5.802.174)	(8.502.121)
Gains (Losses) on Fixed Asset Revaluation	18	1.033.133.499	-
Taxes Relating to Components of Other Comprehensive Income that will not be Reclassified to Profit or Loss		(205.466.265)	1.700.425
-Deferred Tax (Expense) Income	24	(205.466.265)	1.700.425
Other Comprehensive Income that will be Reclassified to Profit or Loss		458.580	941.080
Other comprehensive income (expense) related to cash flow hedges		-	-
-Cash flow hedge gains (losses)		-	-
Currency translation differences	18	458.580	941.080
-Currency translation differences		458.580	941.080
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		-	-
-Deferred Tax (Expense) Income	24	-	-
OTHER COMPREHENSIVE INCOME (LOSS)		822.323.640	(5.860.616)
TOTAL COMPREHENSIVE INCOME (LOSS)		930.767.821	48.977.208
Total Comprehensive Income Attributable to			
Owners of Parent		930.767.821	48.977.208