

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

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY AS OF MARCH 31, 2023

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

	Notes	Issued Capital	Inflation Adjustments on Capital	Share Premium (Discount)	Gains (Losses) on Fixed Asset Revaluation	Gains (Losses) on Remeasurements of Defined Benefit Plans	Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss	Restricted Reserves Appropriated from Profits	Prior Years' Profits or Losses	Current Period Net Profit or Loss	Total Equity
<b>January 1, 2022</b>		<b>29.160.000</b>	<b>30.657.866</b>	<b>92.957</b>	-	<b>(12.175.329)</b>	<b>9.152.935</b>	<b>16.326.616</b>	<b>777.450</b>	<b>26.397.451</b>	<b>100.389.946</b>
Transfers		-	-	-	-	-	-	-	26.397.451	(26.397.451)	-
Total Comprehensive Income		-	-	-	-	(6.801.696)	941.080	-	-	54.837.824	48.977.208
<i>Net profit for the Period</i>		-	-	-	-	-	-	-	-	54.837.824	54.837.824
<i>Other Comprehensive Income</i>		-	-	-	-	(6.801.696)	941.080	-	-	-	(5.860.616)
Dividends		-	-	-	-	-	-	-	-	-	-
<b>March 31, 2022</b>		<b>29.160.000</b>	<b>30.657.866</b>	<b>92.957</b>	-	<b>(18.977.025)</b>	<b>10.094.015</b>	<b>16.326.616</b>	<b>27.174.901</b>	<b>54.837.824</b>	<b>149.367.154</b>
<b>January 1, 2023</b>		<b>29.160.000</b>	<b>30.657.866</b>	<b>92.957</b>	-	<b>(75.025.449)</b>	<b>12.709.534</b>	<b>19.001.517</b>	-	<b>349.049.095</b>	<b>365.645.520</b>
Transfers		-	-	-	-	-	-	-	349.049.095	(349.049.095)	-
Total Comprehensive Income		-	-	-	826.506.798	(4.641.739)	458.580	-	-	108.444.181	930.767.820
<i>Net profit for the Period</i>		-	-	-	-	-	-	-	-	108.444.181	108.444.181
<i>Other Comprehensive Income</i>		-	-	-	826.506.798	(4.641.739)	458.580	-	-	-	822.323.639
Dividends		-	-	-	-	-	-	-	-	-	-
<b>March 31, 2023</b>		<b>29.160.000</b>	<b>30.657.866</b>	<b>92.957</b>	<b>826.506.798</b>	<b>(79.667.188)</b>	<b>13.168.114</b>	<b>19.001.517</b>	<b>349.049.095</b>	<b>108.444.181</b>	<b>1.296.413.340</b>