ALARKO HOLDİNG A.Ş. DETAILED BALANCE SHEET (TL)	
The Balance Sheet of our Company has been submitted to the Tax Office as an annex to the Provisional Tax Declaration and has not been prepared in accordance with the Capital Markets Legislation.	
ASSETS	**CURRENT PERIOD 30.06.2024**
I. CURRENT ASSETS	**1.268.160.199,22**
A. Liquid Assets	**199.442.382,83**
1. Cash	0,00
2. Cheques Received	0,00
3. Banks	199.442.382,83
4. Cheques Given and Payment Orders (-)	0,00
5. Other Liquid Assets	0,00
B. Marketable Securities	**789.501.892,95**
1. Share Certificates	0,00
2. Private Sector Bonds and Notes	0,00
3. Public Sector Bonds and Notes	769.681.590,76
4. Other Marketable Securities	19.820.302,19
5. Provision for Decrease in Value of Marketable Securities (-)	0,00
C. Trade Receivables	**117.867.432,19**
1. Customers	117.867.432,19
2. Notes Receivables	0,00
3. Rediscount on Notes Receivables (-)	0,00
4. Deposits and Guarantees Given	0,00
5. Other Trade Receivables	0,00
6. Doubtful Trade Receivables	0,00
7. Provision for DoubtfulTrade Receivables (-)	0,00
D. Other Receivables	**26.963.520,58**
1. Due from Shareholders	0,00
2. Due from Affiliates	0,00
3. Due from subsidiaries	23.623.165,37
4. Due from Personnel	0,00
5. Other Receivables	3.340.355,21
6. Rediscounts on Other Notes Receivable (-)	0,00
7. Other Doubtful Receivables	0,00
8. Provision for Other Doubtful Receivables (-)	0,00
E. Inventories	**75.308,24**
1. Raw Material and Supplies	0,00
2. Semi – finished Goods in Production	0,00
3. Finished Goods	0,00
4. Merchandise	75.308,24
5. Other Inventories (-)	0,00
6. Provision for Inventories (-)	0,00
7. Advances Given For Purchases	0,00
F. Contract Progress Costs	**0,00**
1. Contract Progress Costs	0,00
2. Advances Given to Sub-Contractors	0,00
G. Prepaid Expenses and Income Accruals	**1.057.610,29**
1. Prepaid Expenses for Future Months	986.776,95
2. Income Accruals	70.833,34
H. Other Current Assets	**133.252.052,14**
1. Deferred VAT	115.316.147,29

2. Deductible VAT	0,00
3. Other VAT	0,00
4. Prepaid Taxes and Funds	17.823.446,29
5. Work Advances	0,00
6. Advances to Personnel	112.458,56
7. Inventory Shortages	0,00
8. Other Current Assets	0,00
9. Provision for Other Current Assets (-)	0,00
II. LONG TERM ASSETS	**10.653.178.753,05**
A. Trade Receivables	**68.982,83**
1. Customers	0,00
2. Notes Receivables	0,00
3. Rediscount on Notes Receivables (-)	0,00
4. Deposits and Guarantees Given	68.982,83
5. Provision for Doubtful Receivables (-)	0,00
B. Other Receivables	**0,00**
1. Due from Shareholders	0,00
2. Due from Affiliates	0,00
3. Due from subsidiaries	0,00
4. Due from Personnel	0,00
5. Other Receivables	0,00
6. Rediscounts on Other Notes Receivable (-)	0,00
7. Provision for Other Doubtful Receivables (-)	0,00
C. Financial Fixed Assets	**10.495.538.022,56**
1. Long Term Securities	72.377.710,00
2. Decrease in Value of Securities (-)	0,00
3. Affiliates	121.506.498,53
4. Capital Commitments for Affiliates (-)	0,00
5. Decrease in Value of Affiliates Shares (-)	0,00
6. Subsidiaries	10.423.223.814,03
7. Capital Commitments for Subsidiaries (-)	121.570.000,00
8. Decrease in Value of Subsidiaries Shares	0,00
9. Other Financial Fixed Assets	0,00
10. Decrease in Value of Other Financial Fixed Assets (-)	0,00
D. Tangible Fixed Assets	**42.490.149,82**
1. Land	0,00
2. Land Improvements	0,00
3. Buildings	58.182.233,24
4. Plant, Machinery and Equipment	6.976.027,79
5. Motor Vehicles	0,00
6. Furniture and Fixtures	27.491.162,83
7. Other Tangible Fixed Assets	0,00
8. Accumulated Depreciation (-)	50.159.274,04
9. Construction in Progress	0,00
10. Advances Given	0,00
E. Intangible Assets	**114.904.005,13**
1. Rights	23.016.356,28
2. Goodwill	0,00
3. Establishment and Formation Expenses	0,00
4. Research and Development Expenses	0,00
5. Special Cost	21.153.714,73
6. Other Intangible Fixed Assets	111.526.500,95

7. Accumulated Amortization (-)	40.792.566,83
8. Advances to Suppliers	0,00
F. Assets Subject to Amortization	**0,00**
1. Exploration / Research Expenses	0,00
2. Preparation and Development Expenses	0,00
3. Other Amortizable Assets	0,00
4. Accumulated Amortization (-)	0,00
5. Advances to Suppliers	0,00
G. Prepaid Expenses and Accrued Income	**177.559,34**
1. Prepaid Expenses for Future Years	177.559,34
2. Income Accruals	0,00
H. Other Fixed Assets	**33,37**
1. Deductible VAT In Future Years	0,00
2. Other VAT	0,00
3. Prepaid Expenses and Funds	0,00
4. Other Fixed Assets	33,37
5. Decrease in Value of Stocks (-)	0,00
6. Accumulated Depreciation (-)	0,00
TOTAL ASSETS	**11.921.338.952,27**

LIABILITIES	
I. SHORT TERM LIABILITIES	**2.315.284.813,14**
A. Financial Liabilities	**0,00**
1. Bank Loans	0,00
2. Current Maturities of Long Term Credits and Accrued Interest	0,00
3. Current Maturities of Bonds and Accrued Interest	0,00
4. Bonds and Notes Issued	0,00
5. Other Securities Issued	0,00
6. Other Difference of Securities Issued (-)	0,00
7. Other Financial Liabilities	0,00
B. Trade Payables	**7.672.549,51**
1. Suppliers	7.672.549,51
2. Notes Payables	0,00
3. Rediscount on Notes Payables (-)	0,00
4. Deposits and Guarantees Received	0,00
5. Other Trade Payables	0,00
C. Other Liabilities	**2.204.180.734,99**
1. Due to Shareholders	0,00
2. Due to Affiliates	0,00
3. Due to subsidiaries	2.204.123.689,31
4. Due to Personnel	0,00
5. Other Liabilities	57.045,68
6. Rediscounts on Other Notes Payable (-)	0,00
D. Advances Received	**0,00**
E. Contract Progress Income	**0,00**
F. Taxes Payable and Other Fiscal Liabilities	**7.170.360,34**
1. Taxes and Funds Payable	5.426.645,48
2. Social Security Withholdings Payable	1.725.951,86
3. Overdue, Deferred or Restructured Taxes and Other Fiscal	0,00
4. Other Fiscal Liabilities Payable	17.763,00
G. Provisions for Liabilities and Expenses	**0,00**
1.Provisions for Income Taxes and Other Legal Liabilities on Profit (-)	0,00

2.Prepaid Income Taxes and Other Legal Liabilities on Profit (-)	0,00
3. Provisions for Termination Indemnities	0,00
4. Provisions for Other Debts and Liabilities	0,00
H. Income Relating to Future Months and Expense Accruals	**893,60**
1. Income Relating to Future Months	0,00
2. Expense Accruals	893,60
I. Other Short Term Liabilities	**96.260.274,70**
1.Collected VAT	0,00
2. Other VAT	0,00
3. Inventory Overages	0,00
4 Other Short Term Liabilities	96.260.274,70
II. LONG TERM LIABILITIES	**13.070.991,78**
A. Financial Liabilities	**0,00**
1. Bank Loans	0,00
2. Bonds Issued	0,00
3 Other Securities Issued	0,00
4 Value Differences of Securities Issued (-)	0,00
5 Other Financial Liabilities	0,00
B. Trade Payables	**0,00**
1. Suppliers	0,00
2. Notes Payable	0,00
3. Rediscount on Notes Payables (-)	0,00
4. Deposits and Guarantees Received	0,00
5. Other Trade Payables	0,00
C. Other Liabilities	**0,00**
1. Due to Shareholders	0,00
2. Due to Affiliates	0,00
3. Due to subsidiaries	0,00
4. Other Payables	0,00
5. Rediscounts on Other Notes Payable (-)	0,00
6. Debts to the Public Sector, Deferred or Payable by Installments	0,00
D. Advances Received	**0,00**
E. Provisions for Debts Expenses	**13.070.991,78**
1. Provisions for Termination Indemnities	13.070.991,78
2. Provisions for Other Debts and Expenses	0,00
F. Income Relating to Future Periods and Expense Accruals	**0,00**
1. Income Relating to Future Periods	0,00
2. Expense Accruals	0,00
G. Other Long Term Liabilities	**0,00**
1. VAT Deferred to Following Years	0,00
2. Lots of Participation to Installations	0,00
3. Other Long Term Liabilities	0,00
III. SHAREHOLDERS EQUITY	**9.592.983.147,35**
A. Paid -In Capital	**7.495.729.630,39**
1. Capital	435.000.000,00
2. Un – Paid Capital (-)	0,00
Pozitive Distinction from Capital Adjustment	7.060.729.630,39
B. Capital Reserves	**0,00**
1. Share Premium	0,00
2. Share Premium of Canceled Shares	0,00
3. Revaluation Fund of Tangible Fixed Assets	0,00

4. Revaluation Fund of Investments	0,00
5. Other Capital Reserves	0,00
C. Profit Reserves	**569.805.074,65**
1. Legal Reserves	417.908.985,50
2. Statuary Reserves	0,00
3. Extraordinary Reserves	18.895.785,95
4. Other Reserves	0,00
5. Special Funds	133.000.303,20
D. Retained Earnings	**343.501.853,10**
E. Losses From Previous Years (-)	**0,00**
F. Net Profit (Loss) For The Period	**1.183.946.589,21**
LIABILITIES (SOURCES)	**11.921.338.952,27**