

(The statement below has been submitted to tax administration as annex to tax declaration and has not been prepared in accordance with the capital markets regulation.)

I CURRENT ASSETS

1 Cash

1 Cash	0,00
2 Cheques Received	486.030,00
3 Banks	791.982.102,85
4 Given Cheques and Payment Orders (-)	0,00
5 Other Liquid Assets	0,00

1 Stocks	0,00
2 Private Sector Bonds, Notes and Bills	36.538.843,22
3 Government Bond and Treasury Bills	0,00
4 Other Marketable Securities	173.984.259,72
5 Provision for Decrease in the Value of Marketable Securities (-)	0,00

1 Customers	57.146.818,79
2 Notes Receivable	137.420,04
3 Rediscount on Notes Receivable (-)	0,00
4 Deposits and Cash Guarantees	0,00
5 Other Trade Receivable	8.561.768,99
6 Doubtful Trade Receivable	320.647,21
7 Provision for Doubtful Trade Receivable (-)	(40.939,09)

1 Receivables from Shareholders	0,00
2 Receivables from Affiliates	0,00
3 Receivables from Subsidiaries	0,00
4 Receivables from Personnel	0,00
5 Other Receivables	3.561.807,50
6 Rediscount on Other Notes Receivable (-)	0,00
7 Other Doubtful Receivables	0,00
8 Provision for Other Doubtful Receivable (-)	0,00

1 Raw Material and Supplies	0,00
2 Semi-Finished Goods in Productions	0,00
3 Finished Goods	0,00
4 Trade Goods	0,00
5 Other Inventories	0,00
6 Provision for Decrease in the Value of Inventories (-)	0,00
7 Advances Given For Purchases	0,00

1 Prepaid Expenses for Coming Months	10.925.632,27
2 Income Accruals	4.602.909,10

G OTHER CURRENT ASSETS

1 Deferred VAT	0,00		
2 Deductable VAT	0,00		
3 Other VAT	160.360,71		
4 Prepaid Taxes And Funds	9.682.409,19		
5 Work Advances	0,00		
6 Advances to Personnel	339.805,67		
7 Negative Variances Of Stock-Counts	0,00		
8 Other Current Assets	0,00		
9 Provision for Other Current Assets (-)	0,00		
II -LONG-TERM ASSETS			25.744.448.341,43
A TRADE RECEIVABLES		27.721,39	
1 Customers	0,00		
2 Notes Receivable	0,00		
3 Rediscount on Notes Receivable (-)	0,00		
4 Deposits and Cash Guarantees	27.721,39		
5 Provision for Doubtful Trade Receivable (-)	0,00		
B OTHER RECEIVABLES		0,00	
1 Receivables from Shareholders	0,00		
2 Receivables from Affiliates	0,00		
3 Receivables from Subsidiaries	0,00		
4 Receivables from Personnel	0,00		
5 Other Receivables	0,00		
6 Rediscount on Other Notes Receivable (-)	0,00		
7 Provision for Other Doubtful Receivable (-)	0,00		
C FINANCIAL FIXED ASSETS		19.067.043.347,03	
1 Long Term Securities	85.547,69		
2 Provision for Decrease in Value of Long Term Securities (-)	0,00		
3 Affiliates	12.322.422.199,81		
4 Capital Commitmens for Affiliates (-)	0,00		
5 Provision for Decrease in the Value of Affiliates Shares (-)	0,00		
6 Subsidiaries	6.744.535.599,53		
7 Capital Commitmens for Subsidiaries (-)	0,00		
8 Provision for Decrease in the Value of Subsidiaries Shares (-)	0,00		
9 Other Financial Fixed Assets	0,00		
10 Provision for Decrease in the Value of Other Financial Fixed Assets (-)	0,00		
D TANGIBLE FIXED ASSETS		5.760.660.899,90	
1 Fields and Lands	1.564.577.206,57		
2 Infrastructures	12.648.394,16		
3 Buildings	5.903.642.048,74		
4 Plants,Machinery, and Equipments	840.705.476,14		
5 Vehicles	8.867.825,13		
6 Furnitures,Fixtures	51.928.304,06		
7 Other Tangible Fixed Assets	236.497.071,69		
8 Accumulated Depreciation (-)	(3.141.843.258,39)		
9 Construction in Progress	283.637.831,80		
10 Advances Given	0,00		
D INTANGIBLE FIXED ASSETS		885.125.164,81	
1 Rights	726.486.794,75		
2 Goodwill	206.028.317,05		
3 Establishment Expenses	0,00		

4 Research and Improvement Expenses	0,00		
5 Expenses of Special Costs	27.912.712,69		
6 Other Intangible Fixed Assets	88.737.288,01		
7 Accumulated Depreciation (-)	(164.039.947,69)		
8 Given Advances	0,00		
E PREPAID EXPENSES FOR COMING YEARS AND ACCRUALS FOR INCOME		31.591.208,30	
1 Prepaid Expenses for Coming Years	31.591.208,30		
2 Income Accruals	0,00		
F OTHER FIXED ASSETS		0,00	
1 Dedectable VAT in Coming Years	0,00		
2 Other VAT	0,00		
3 Stock Necessary for Coming Years	0,00		
4 Stock and Tangible Fixed Assets to be Sold	0,00		
5 Prepaid Taxes and Funds	0,00		
6 Other Fixed Assets	0,00		
7 Provisions for Decrease in the Value of Inventories (-)	0,00		
8 Accumulated Depreciation (-)	0,00		
TOTAL ASSETS			26.842.838.217,60

I-SHORT-TERM LIABILITIES

A-FINANCIAL LIABILITIES

- 1 Bank Loan
- 2 Payables to Financial Leasing
- 3 Payables to Leasing Interest
- 4 Repay Installments and Interests Payable on Long Term Loans
- 5 Current Installments of Long-term Bonds
- 6 Issued Bonds and Notes
- 7 Issued Other Marketable Securities
- 8 Value Difference of Securities Issued (-)
- 9 Other Financial Liabilities

B TRADE PAYABLE

- 1 Vendors
- 2 Notes Payable
- 3 Rediscount on Notes Payable (-)
- 4 Received Deposits and Cash Guarantees
- 5 Other Trade Payable

C OTHER LIABILITIES

1 Payables to Shareholders	0,00
2 Payables to Affiliates	0,00
3 Payables to Subsidiaries	0,00
4 Payable to Personnel	0,00
5 Other Liabilities	10.176,21
6 Rediscounts on Other Notes Payable (-)	0,00

D ADVANCES RECEIVED

1 Advances Received From Customers	0,00
2 Other Advances Received	0,00

E PAYABLES OF TAXES AND OTHER OBLIGATIONS

30.06.2024		
	111.663.910,76	728.518.590,27
0,00		
0,00		
0,00		
111.663.910,76		
0,00		
0,00		
0,00		
0,00		
0,00		
0,00		
38.557.003,83	227.596.545,41	
0,00		
0,00		
187.911.588,57		
1.127.953,01		
	10.176,21	
0,00		
0,00		
0,00		
0,00		
10.176,21		
0,00		
	0,00	
0,00		
0,00		
	24.505.266,63	

1 Payables of Taxes and Funds	22.634.862,11		
2 Payables of Social Security Deductions	1.870.404,52		
3 Overdue, Deferred or Restructured Taxes and Other Liabilities	0,00		
4 Other Liabilities Payable	0,00		
F PROVISION FOR PAYABLES AND ACCRUED EXPENSES		0,00	
1-Provision for Income Taxes and Other Legal Obligations on Profit	0,00		
2-Prepaid Income Taxes and Other Legal Obligation on Profit	0,00		
3-Provision for Termination Indemnities	0,00		
4-Provision for Cost Expenses	0,00		
5-Provision for Others Payables and Accrued Expenses	0,00		
G INCOME AND EXPENSES ACCRUALS RELATING TO COMING MONTHS		36.669.548,35	
1 Income Relating to Coming Months	100.055,97		
2 Expense Accruals	36.569.492,38		
H OTHER SHORT-TERM LIABILITIES		328.073.142,91	
1 Calculated VAT	0,00		
2 Other VAT	0,00		
3 Head-office and Branch Current Account	0,00		
4 Positive Variances of Stock-Counts	0,00		
5 Other Short-Term Liabilities	328.073.142,91		
II -LONG-TERM LIABILITIES			2.242.705.494,39
A FINANCIAL LIABILITIES		2.228.473.002,34	
1 Bank Loans	2.228.473.002,34		
2 Payables to Financial Leasing	0,00		
3 Payables to Leasing Interest	0,00		
4 Issued Bonds and Notes	0,00		
5 Issued Other Marketable Securities	0,00		
6 Value Difference of Securities Issued (-)	0,00		
7 Other Financial Liabilities	0,00		
B TRADE PAYABLE		0,00	
1 Vendors	0,00		
2 Notes Payable	0,00		
3 Rediscount on Notes Payable (-)	0,00		
4 Received Deposits and Cash Guarantees	0,00		
5 Other Trade Payable	0,00		
C OTHER LIABILITIES		0,00	
1 Payables to Shareholders	0,00		
2 Payables to Affiliates	0,00		
3 Payables to Subsidiaries	0,00		
4 Other Liabilities	0,00		
5 Rediscounts on Other Notes Payable (-)	0,00		
6 Deferred and Installment Liabilities to Government	0,00		
D ADVANCES RECEIVED		0,00	
1 Advances Received From Customers	0,00		
2 Other Advances Received	0,00		
E RESEVES FOR PAYABLES AND ACCRUED EXPENSES		14.232.492,05	
1 Provision for Termination Indemnities	14.232.492,05		
2 Provision for Other Payable and Accrued Expenses	0,00		
F INCOME RELATING TO COMING YEARS AND EXPENSE ACCRUALS		0,00	
1 Income Relating to Coming Years	0,00		

2 Expense Accruals	
G OTHER LONG-TERM LIABILITIES	
1 VAT Deferred to Coming Years	
2 Facility Participations	
3 Other Long-Term Liabilities	
III SHAREHOLDER'S EQUITY	
A PAID-IN CAPITAL	
1 Capital	
2 Unpaid Capital	
3 Inflation Adjustment to Share Capital	
B CAPITAL RESERVES	
1 Share Premium	
2 Share Premium of Cancelled Shares	
3 Revaluation of Tangible Fixed Assets	
4 Revaluation Fund of Affiliates	
5 Cost Adjustment Fund	
6 Other Capital Reserves	
C PROFITS RESERVES	
1 Legal Reserves	
2 Statutory Reserves	
3 Extraordinary Reserves	
4 Other Retained Earnings	
5 Special Funds	
D ACCUMULATED LOSSES (-)	
1 Accumulated Losses (-)	
E NET PROFIT (GAINS)	
1 Net Profit	
TOTAL LIABILITIES AND SHAREHOLDERS EQUITY	

0,00		
	0,00	
0,00		
0,00		
0,00		23.871.614.132,94
	22.146.221.918,10	
685.260.000,00		
0,00		
21.460.961.918,10		
	0,00	
0,00		
0,00		
0,00		
0,00		
0,00		
0,00		
	13.615.798.216,40	
3.774.398.564,59		
0,00		
8.624.154.195,29		
0,00		
1.217.245.456,52		
	(12.196.610.614,00)	
(12.196.610.614,00)		
	306.204.612,44	
306.204.612,44		
		26.842.838.217,60