

30.06.2024 DATED BALANCE SHEET

The following table has been submitted to the tax authority as an attachment to the provisional tax return and has not been prepared in accordance with capital markets legislation.

AGROTECH YÜKSEK TEKNOLOJİ VE YATIRIM A.Ş.	
BALANCE SHEET (TL)	
30/06/2024 Balance Sheet	AMOUNT
I CURRENT ASSETS	2.284.195.563,31
A Liquid Assets	139.217.608,38
1. Cash	237.716,10
2. Cheques Received	126.284.245,83
3. Banks	12.695.646,45
4. Given Cheques and Payment Orders (-)	0,00
5. Other Liquid Assets	0,00
B Marketable Securities	1.034.195.870,91
1. Stocks	0,00
2. Other Marketable Securities	1.034.195.870,91
3. Provision for Decrease in the Value of Marketable Securities (-)	0,00
C Short-Term Trade Receivables	730.195.995,70
1. Receivables	728.898.240,27
2. Deposits and Cash Guarantees	93.760,00
3. Other Trade Receivable	1.203.995,43
4. Doubtful Trade Receivable	693.843,56
5. Provision for Doubtful Trade Receivable (-)	693.843,56
D Other Short-Term Receivables	211.865.557,47
1. Receivables from Shareholders	0,00
2. Receivables from Shareholders	0,00
3. Receivables from Subsidiaries	211.628.341,46
4. Receivables from Personnel	0,00
5. Other Receivables	237.216,01
E Inventories	124.157.532,01
1. Raw Material and Supplies	14.393.636,25
2. Semi-Finished Goods in Productions	2.827.700,01
3. Finished Goods	1.919.739,82
4. Trade Goods	48.734.373,89
5. Other Inventories	2.257.242,91
6. Provision for Decrease in the Value of Inventories (-)	0,00
7. Advances Given For Purchases	54.024.839,13
F Cost of Constructions and Repairs Spreading in Years	0,00
1. Cost of Constructions And Repairs Spreading in Years	0,00
2. Yıllara Yaygın İnş. Enf.Düz. Hes.	0,00
3. Advances Given to Sub-Contractors	0,00
G Prepaid Expenses for Coming Months and Accruals for Income	23.905.936,28
1. Prepaid Expenses for Coming Months	23.905.936,28
2. Income Accruals	0,00
H Other Current Assets	20.657.062,56
1. Deferred VAT	17.238.138,59
2. Deductable VAT	-0,01
3. Other VAT	0,00
4. Prepaid Taxes And Funds	1.163.059,55
5. Work Advances	2.255.864,43
6. Advances to Personnel	0,00
7. Provision for Other Current Assets (-)	0,00

TOTAL OF CURRENT ASSETS		2.284.195.563,31
II	LONG-TERM ASSETS	2.178.888.175,74
A	Trade Receivables	0,00
	1. Customers	0,00
	2. Notes Receivabl	0,00
	3. Rediscount on Notes Receivable (-)	0,00
	4. Unearned Financial Leasing Interest Income (-)	0,00
	5. Deposits and Cash Guarantees	0,00
	6. Provision for Doubtful Trade Receivable(-)	0,00
B	Other Receivables	0,00
	1. Receivables from Shareholders	0,00
C	Financial Fixed Assets	2.116.577.941,11
	1. Long Term Securities	0,00
	2. Subsidiaries	2.116.577.941,11
	3. Capital Commitmens to Subsidiaries (-)	0,00
	4. Provision for Decrease in the Value of Subsidiaries Shares (-)	0,00
	5. Provision for Decrease in the Value of Other Financial Fixed Asset (-)	0,00
D	Tangible Fixed Assets	55.218.636,78
	1. Fields and Lands	0,00
	2. Underground and Aboveground Installations	0,00
	3. Buildings	0,00
	4. Plants,Machinery, and Equipments	3.765.058,58
	5. Vehicles	24.040.609,05
	6. Fixed Asstest	7.406.650,91
	7. Other Tangible Fixed Asset	0,00
	8. Accumulated Depreciation (-)	2.037.087,79
	9. Construction in Progress	22.043.406,03
	10. Advances Given	0,00
E	Intangible Fixed Assets	5.408.780,66
	1. Rights	988.473,90
	2. Goodwill	0,00
	3. Establishment Expenses	20.962,75
	4. Research and Improvement Expenses	0,00
	5. Expenses Of Special Costs	4.954.086,51
	6. Other Intangible Fixed Assets	0,00
	7. Accumulated Depreciation (-)	554.742,50
	8. Given Advances	0,00
F	Assets Which Subject to Special Consumption	0,00
	1. Search Expenses	0,00
G	Prepaid Expenses for Coming Years and Accruals for Incoming	1.682.817,19
	1. Prepaid Expenses for Coming Years	1.682.817,19
	2. Income Accrual	0,00
H	Other Fixed Assets	0,00
	1. Other Fixed Assets	0,00
	2. Deductable VAT in Coming Year	0,00
	3. Provision for Decrease in the Value of Inventories (-)	0,00
	4. Accumulated Depreciation (-)	0,00
TOTAL LONG-TERM ASSETS		2.178.888.175,74
TOTAL ASSETS		4.463.083.739,05
I	SHORT-TERM LIABILITIES	1.365.150.445,17

A	Financial Liabilities	95.145,83
	1. Bank Loans	24.094,11
	2. Other Financial Liabilities	71.051,72
B	Trade Payable	633.612.937,25
	1. Vendors	627.111.372,36
	2. Notes Payable	0,00
	3. Rediscount on Notes Payable (-)	0,00
	4. Received Deposits and Cash Guarantees	0,00
	5. Other Trade Payable	6.501.564,89
C	Other Liabilities	287.837.904,58
	1. Payables to Shareholders	30.160.180,89
	2. Payables to Affiliates	0,00
	3. Payables to Subsidiaries	0,00
	4. Payable to Personnel	3.153.833,55
	5. Other Liabilities	254.523.890,14
	6. Rediscounts on Other Notes Payable (-)	0,00
D	Advances Received	5.723.669,83
	1. Advances Received From Customers	5.723.669,83
	2. Other Advances Received	0,00
E	Escalation Payments of Constructions and Repairs Spreading in Years	0,00
	1. Escalation Payments of Constructions and Repairs spreading in Years	0,00
	2. Inflation Adjustment Account for Long-Term Construction Projects	0,00
F	Payables of Taxes and Other Obligations	18.924.391,83
	1. Payables of Taxes and Funds	13.842.876,54
	2. Payables of Social Security Deductions	4.871.942,25
	3. Overdue, Deferred or Restructured Taxes and Other Obligations	146.234,04
	4. Payables Other Fiscal Liabilities	63.339,00
G	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
H	Income and Expenses Accruals Relating to Coming Months	418.956.395,80
	1. Income Relating to Coming Months	418.078.226,80
	2. Expense Accruals	878.169,00
I	Other Short-Term Liabilities	0,05
	1. Calculated VAT	0,05
	2. Other VAT	0,00
	TOTAL SHORT-TERM LIABILITIES	1.365.150.445,17
II	LONG-TERM LIABILITIES	37.368.982,77
A	Financial Liabilities	37.368.982,77
	1. Bank Loans	37.368.982,77
	2. Other Financial Liabilities	0,00
B	Trade Payable	0,00
	1. Vendors	0,00
	2. Notes Payable	0,00
	3. Other Trade Payable	0,00
C	Other Liabilities	0,00
	1. Payables to Shareholder	0,00
D	Advances Received	0,00

	1. Advances Received for Orders	0,00
	2. Other Advances Received	0,00
E	Reseves for Payables and Accured Expenses	0,00
	1. Provision for Termination Indemnities	0,00
	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 Month	0,00
	2. Expense Accruals	0,00
G	Other Long-Term Liabilities	0,00
	1. VAT Deferred to Coming Years	0,00
	TOTAL LONG-TERM LIABILITIES	37.368.982,77
III	SHAREHOLDER'S EQUITY	3.060.564.311,10
A	Paid-In Capital	2.121.675.543,22
	1. Capital	1.258.479.000,00
	2. Unpaid Capital (-)	0,00
	3. Capital Adjustment Positive Differences	863.196.543,22
	4. Capital Adjustment Negative Differences (-)	0,00
B	Shares Repurchased	113.980.565,81
	1. Shares Repurchased	113.980.565,81
C	Capital Reserves	674.756.679,74
	1. Share Premium	674.756.679,74
D	Profits Reserves	303.553.049,61
	1. Legal Reserves	0,00
	2. Statutory Reserves	0,00
	3. Extraordinary Reserves	303.553.049,61
	4. Other Retained Earnings	0,00
	5. Special Funds	0,00
E	Prior Years' Profits	77.566.622,16
	1. Prior Years' Profits	77.566.622,16
F	Prior Years' Losses (-)	0,00
	1. Prior Years' Losses (-)	0,00
G	Net Profit (Loss)	-3.007.017,82
	1. Net Profit	-3.007.017,82
	2. Net Profit (Loss) (-)	0,00
	TOTAL SHAREHOLDER'S EQUITY	3.060.564.311,10
	TOTAL LIABILITIES AND SHAREHOLDER'S EQUITY	4.463.083.739,05