

TAB GIDA SAN.VE TİC.A.Ş.
DETAILED BALANCE SHEET OF TAB TÜRKİYE AS OF 30.06.2024

ASSETS		LIABILITIES AND SHAREHOLDERS EQUITY	
I-CURRENT ASSETS		I-SHORT-TERM LIABILITIES	
A-LIQUID ASSETS	3.554.328.518,81	A-FINANCIAL LIABILITIES	45.821.480,93
1-Cash	57.837.568,82	1-Bank Loans	45.821.480,93
2-Cheques Received	0,00	2-Payables to financial leasing	0,00
3-Banks	3.444.814.774,85	3-Payables to leasing interest	0,00
4-Given Cheques and Payment Orders (-)	0,00	4-Issued Bonds and Notes	0,00
5-Other Liquid Assets	51.676.175,14	5-Issued Other Marketable Securities	0,00
B-MARKETABLE SECURITIES	1.360.748.587,87	6-Value Difference of Securities Issued (-)	0,00
1-Stocks	0,00	7-Other Financial Liabilities	0,00
2-Corporate Bonds and Commercial Papers	428.639.106,19	B-TRADE PAYABLE	2.181.681.593,75
3-Government Bond and Treasury Bills	932.109.481,68	1-Vendors	2.180.998.830,46
4-Other Marketable Securities	0,00	2-Notes Payable	0,00
5-Provision for Decrease in the Value of Marketable Securities (-)	0,00	3-Rediscout on Notes Payable (-)	0,00
C- SHORT-TERM TRADE RECEIVABLES	1.286.107.666,13	4-Received Deposits and Cash Guarantees	682.763,29
1- Customers	1.285.319.837,33	5-Other Trade Payable	0,00
2-Notes Receivable	787.828,80	C-OTHER LIABILITIES	200.010.127,94
3-Rediscout on Notes Receivable (-)	0,00	1-Payables to Shareholders	146.500.000,00
4-Deposits and Cash Guarantees	0,00	2-Payables to Affiliates	0,00
5-Other Trade Receivable	0,00	3-Payables to Subsidiaries	0,00
6-Doubtful Trade Receivable	0,00	4-Payable to Personnel	45.170.906,20
7-Provision for Doubtful Trade Receivable (-)	0,00	5-Other Liabilities	8.339.221,74
D-OTHER SHORT-TERM RECEIVABLES	85.034.995,80	6-Rediscouts on Other Notes Payable (-)	0,00
1-Receivables from Shareholders	0,00	D-ADVANCES RECEIVED	196.600.908,46
2-Receivables from Affiliates	0,00	1-Advances Received From Customers	196.600.908,46
3-Receivables from Subsidiaries	0,00	E-ESCALATION PAYMENTS OF CONSTRUCTIONS AND REPAIRS SPREADING IN YEARS	0,00
4-Receivables from Personnel	709.751,80	1-Escalation Payments of Constructions and Repairs spreading in Years	0,00
5-Other Receivables	84.325.244,00	F-PAYABLES OF TAXES AND OTHER OBLIGATIONS	268.264.295,37
6-Rediscout on Other Notes Receivable (-)	0,00	1-Payables of Taxes and Funds	160.519.258,98
7-Other Doubtful Receivables	6.509.874,34	2-Payables of Social Security Deductions	91.061.970,22
8-Provision for Other Doubtful Receivable (-)	-6.509.874,34	3-Overdue, Deferred or Restructured Taxes and Other Obligations	16.683.066,17
E-INVENTORIES	1.584.214.351,45	4-Payables Other Fiscal Liabilities	0,00
1-Raw Material and Supplies	340.977.623,36	G-PROVISION FOR PAYABLES AND ACCRUED EXPENSES	100.328.917,73
2-Semi-Finished Goods in Productions	0,00	1-Provision for Income Taxes and Other Legal Obligations on Profit	0,00
3-Finished Goods	0,00	2-Prepaid Income Taxes and Other Legal Obligation on Profit	0,00
4-Trade Goods	235.672.808,01	3-Provision for Termination Indemnities	0,00
5-Other Inventories	0,00	4-Provision for Cost Expenses	100.328.917,73
6-Provision for Decrease in the Value of Inventories (-)	0,00	5-Provision for Others Payables and Accrued Expenses	0,00
7-Advances Given For Purchases	1.007.565.920,08	H-INCOME AND EXPENSES ACCRUALS RELATING TO COMING MONTHS	354.614.537,55
F-COST OF CONSTRUCTIONS AND REPAIRS SPREADING IN YEARS	0,00	1-Income Relating to Coming Months	0,00
1-Cost of Constructions And Repairs Spreading in Years	0,00	2-Expense Accruals	354.614.537,55
2-Advances Given to Sub-Contractors	0,00	I-OTHER SHORT-TERM LIABILITIES	0,00
G-PREPAID EXPENSES FOR COMING MONTHS AND ACCRUALS FOR INCOME	134.450.936,47	1-Calculated VAT	0,00
1-Prepaid Expenses for Coming Months	108.800.647,92	2-Other VAT	0,00
2-Income Accruals	25.650.288,55	3-Head Office and Branches	0,00
H-OTHER CURRENT ASSETS	175.512.315,79	4-Positive Variances Of Stock-Counts	0,00
1-Deferred VAT	0,00	5-Other Short-Term Liabilities	0,00
2-Deductable VAT	0,00		
3-Other VAT	0,00		
4-Prepaid Taxes And Funds	131.499.036,85		
5-Work Advances	8.959.832,60		
6- Advances to Personnel	0,00		
7-Negative Variances Of Stock-Counts	0,00		
8-Other Current Assets	35.053.446,34		
9-Provision for Other Current Assets (-)	0,00		
TOTAL OF CURRENT ASSETS	8.180.397.372,32	TOTAL OF CURRENT LIABILITIES	3.347.321.861,73

TAB GIDA SAN.VE TİC.A.Ş.
DETAILED BALANCE SHEET OF TAB TÜRKİYE AS OF 30.06.2024

ASSETS		LIABILITIES AND SHAREHOLDERS EQUITY	
II-LONG-TERM ASSETS		II-LONG-TERM LIABILITIES	
A-TRADE RECEIVABLES	53.339.472,39	A-FINANCIAL LIABILITIES	0,00
1- Customers	736.142,58	1-Bank Loans	0,00
2-Notes Receivable	0,00	2-Payables to Financial Leasing	0,00
3-Rediscout on Notes Receivable (-)	0,00	3-Payables to Leasing Interest	0,00
4-Deposits and Cash Guarantees	52.603.329,81	4-Value Differences of Securities Issued (-)	0,00
5-Provision for Doubtful Trade Receivable (-)	0,00	5-Other Financial Liabilities	0,00
B-OTHER RECEIVABLES	484.968.853,84	B-TRADE PAYABLE	0,00
1-Receivables from Shareholders	6.554,40	1-Vendors	0,00
2-Receivables from Affiliates	0,00	2-Notes Payable	0,00
3-Receivables from Subsidiaries	480.644.880,31	3-Rediscout on Notes Payable (-)	0,00
4-Receivables from Personnel	0,00	4-Received Deposits and Cash Guarantees	0,00
5-Other Receivables	4.317.419,13	5-Other Trade Payable	0,00
6-Rediscout on Other Notes Receivable (-)	0,00	C-OTHER LIABILITIES	5.189.384,32
7-Provision for Doubtful Receivable (-)	0,00	1-Payables to Shareholders	0,00
C-FINANCIAL FIXED ASSETS	470.182,30	2-Payables to Affiliates	0,00
1-Long Term Securities	0,00	3-Payables to Subsidiaries	0,00
2-Provision for Decrease in Value of Long Term Securities (-)	0,00	4-Other Liabilities	0,00
3-Affiliates	0,00	5-Rediscouts on Other Notes Payable (-)	0,00
4-Capital Commitments for Affiliates (-)	0,00	6-Deferred and Installment Liabilities to Government	5.189.384,32
5-Provision for Decrease in the Value of Affiliates Shares (-)	0,00	D-ADVANCES RECEIVED	0,00
6-Subsidiaries	470.182,30	1-Advances Received From Customers	0,00
7-Capital Commitments to Subsidiaries (-)	0,00	E-RESEVES FOR PAYABLES AND ACCRUED EXPENSES	0,00
8-Provision for Decrease in the Value of Subsidiaries Shares (-)	0,00	1-Provision for Termination Indemnities	0,00
9-Other Financial Fixed Assets	0,00	2-Provision for Other Payable and Accrued Expenses	0,00
10-Provision for Decrease in the Value of Other Financial Fixed Assets (-)	0,00	F-INCOME RELATING TO COMING YEARS AND EXPENSE ACCRUALS	211.043.046,08
D-TANGIBLE FIXED ASSETS	2.582.139.725,44	1-Income Relating to Coming Months	211.043.046,08
1-Fields and Lands	0,00	2-Expense Accruals	0,00
2-Infrastructures	0,00	G-OTHER LONG-TERM LIABILITIES	0,00
3-Buildings	0,00	1-VAT Deferred to Coming Years	0,00
4-Plants,Machinery, and Equipments	706.383.431,69	2-Facility Participations	0,00
5-Vehicles	30.242.326,04	3-Other Long-Term Liabilities	0,00
6-Furnitures,Fixtures	7.355.864.899,28	TOTAL LONG-TERM LIABILITIES	216.232.430,40
7-Other Tangible Fixed Assets	70.126,41		
8-Accumulated Depreciation (-)	-5.510.421.057,98	III-SHAREHOLDER'S EQUITY	
9-Construction in Progress	0,00	A-PAID-IN CAPITAL	1.774.898.405,45
10-Advances Given	0,00	1-Capital	261.292.000,00
E-INTANGIBLE FIXED ASSETS	2.955.671.188,01	2-Unpaid Capital	0,00
1-Rights	1.380.466.542,69	3-Inflation Adjustment to Share Capital	1.513.606.405,45
2-Goodwill	176.614.980,24	B-CAPITAL RESERVES	3.724.875.000,00
3-Establishment Expenses	253.204.432,75	1-Share Premium	3.724.875.000,00
4-Research and Improvement Expenses	0,00	2-Share Premium of Cancelled Shares	0,00
5-Expenses Of Special Costs	6.071.518.374,50	3-Revaluation of Tangible Fixed Assets	0,00
6-Other Intangible Fixed Assets	55.936.320,46	4-Reveluation of Investments	0,00
7-Accumulated Depreciation (-)	-4.982.069.462,63	5-Cost Adjustment Fund	0,00
8-Given Advances	0,00	6-Other Capital Reserves	0,00
F-ASSETS WHICH SUBJECT TO SPECIAL CONSUMPTION	0,00	C-PROFITS RESERVES	169.587.459,10
1-Search Expenses	0,00	1-Legal Reserves	35.553.221,15
2-Preparation and Development Expenses	0,00	2-Statutory Reserves	0,00
3-Other Assets which Subject to Special Consumption	0,00	3-Extraordinary Reserves	134.034.237,95
4-Accumulated Amortization (-)	0,00	4-Other Retained Earnings	0,00
5-Given Advances	0,00	5-Special Funds	0,00
G-PREPAID EXPENSES FOR COMING YEARS AND ACCRUALS FOR INCOME	42.030.972,06	D-RETAINED EARNINGS	4.265.942.587,31
1-Prepaid Expenses for Coming Years	42.030.972,06	E-ACCUMULATED LOSSES (-)	0,00
2-Income Accruals	0,00	F-NET PROFIT (LOSS)	800.160.022,37
H-OTHER FIXED ASSETS	0,00	1-Net Profit (Loss)	800.160.022,37
1-Deductable 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-Provision for Decrease in the Value of Inventories (-)	0,00		
8-Accumulated Depreciation (-)	0,00		
TOTAL LONG-TERM ASSETS	6.118.620.394,04	TOTAL SHAREHOLDER'S EQUITY	10.735.463.474,23
TOTAL ASSETS	14.299.017.766,36	TOTAL LIABILITIES AND SHAREHOLDERS EQUITY	14.299.017.766,36

TAB GIDA SAN.VE TİC.A.Ş.
30.06.2024 DETAILED INCOME STATEMENT

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 The Capital Markets Legislation.

	TL
A-GROSS SALES	12.510.392.165,02
1-Domestic Sales	12.347.167.408,13
2-Export Sales	19.058.857,80
3-Other Incomes	144.165.899,09
B-SALES DEDUCTIONS (-)	-81.136.311,17
1-Sales Return (-)	-81.136.311,17
2-Sales Discounts (-)	0,00
3-Other Discounts (-)	0,00
C-NET SALES	12.429.255.853,85
D-COST OF SALES (-)	-9.059.309.409,08
1-Cost of Goods Sold (-)	-113.707.020,48
2-Cost of Merchandise Sold (-)	0,00
3-Cost of Services Randered (-)	-8.945.602.388,60
4-Cost of Sales (Other) (-)	0,00
GROSS PROFITS/LOSS	3.369.946.444,77
E-OPERATING EXPENSES (-)	-1.858.452.490,86
1-Research and Development Expenses (-)	0,00
2-Marketing, Sales and Distribution Expenses (-)	-655.705.892,69
3-General Administration Expenses (-)	-1.202.746.598,17
OPERATING PROFIT/LOSS	1.511.493.953,91
F-REVENUE AND PROFITS FROM OTHER OPERATIONS	1.228.093.770,75
1-Dividend Income From Affiliates	0,00
2-Dividend Income From Subsidiaries	0,00
3-Interest Income	465.704.594,85
4-Commission Incomes	0,00
5-Provisions no Longer Required	3.444.448,03
6-Profit on Sale of Marketable Securities	252.864.952,38
7-Profit From Foreign Currency	376.924.682,51
8-Rediscount Interest Gains	0,00
9- Gains From Infalation Adjustments	0,00
10-Other Operating Incomes	129.155.092,98
G- EXPENSES AND LOSSES FROM OTHER OPERATIONS (-)	-1.777.704.009,99
1-Commission Expenses (-)	-740.261.695,59
2-Provision Expenses (-)	0,00
3- Loss Or Sale Of Marketable Securities	
4-Foreign Exchange Losses (-)	-331.998.818,89
5-Rediscount Interest Expense (-)	0,00
6- Losses From Inflation Adjuments (-)	-675.299.275,72
7-Other Expenses and Losses (-)	-30.144.219,79
H-FINANCIAL EXPENSES (-)	-22.414.305,77
1-Short-Term Financial Expenses (-)	-22.414.305,77
2-Long-Term Financial Expenses (-)	0,00
ORDINARY PROFIT/LOSS	939.469.408,90
I-EXTRAORDINARY REVENUES AND PROFITS	40.408.807,41
1-Previous Period Revenues and Profits	3.385.630,90
2-Other Extraordinary Revenues and Profits	37.023.176,51
J-EXTRAORDINARY EXPENSES AND LOSSES (-)	-179.718.193,94
1-Idle Capacity Expenses and Losses (-)	-133.692.211,58
2-Previous Period Expenses and Losses (-)	-1.774.146,62
3-Other Extraordinary Expenses and Losses (-)	-44.251.835,74
PROFIT/LOSS FOR THE PERIOD	800.160.022,37
K. PROVISION FOR TAXATION ON CURRENT PERIOD PROFIT AND LEGAL LIABILITES (-)	0,00
NET PROFIT/LOSS FOR THE PERIOD	800.160.022,37