

ATAKEY PATATES GIDA SAN.VE TİC.A.Ş.
DETAILED BALANCE SHEET AS OF 30.06.2024

ASSETS		LIABILITIES AND SHAREHOLDERS EQUITY	
I-CURRENT ASSETS	2,584,282,677	I-SHORT-TERM LIABILITIES	713,603,634
A-LIQUID ASSETS	88,904,054	A-FINANCIAL LIABILITIES	153,033,468
1-Cash	22,118	1-Bank Loans	0
2-Cheques Received	0	2-Payables to financial leasing	0
3-Banks	88,711,909	3-Payables to leasing interest	0
4-Given Cheques and Payment Orders (-)	0	4-Issued Bonds and Notes	153,033,468
5-Other Liquid Assets	170,027	5-Issued Other Marketable Securities	0
B-MARKETABLE SECURITIES	513,684,131	6-Value Difference of Securities Issued (-)	0
1-Stocks	0	7-Other Financial Liabilities	0
2-Corporate Bonds and Commercial Papers	0	B-TRADE PAYABLE	172,202,191
3-Government Bond and Treasury Bills	0	1-Vendors	172,202,191
4-Other Marketable Securities	513,684,131	2-Notes Payable	0
5-Provision for Decrease in the Value of Marketable Securities (-)	0	3-Rediscout on Notes Payable (-)	0
C- SHORT-TERM TRADE RECEIVABLES	917,925,339	4-Received Deposits and Cash Guarantees	0
1-Customers	917,925,339	5-Other Trade Payable	0
2-Notes Receivable	0	C-OTHER LIABILITIES	790,490
3-Rediscout on Notes Receivable (-)	0	1-Payables to Shareholders	0
4-Deposits and Cash Guarantees	0	2-Payables to Affiliates	0
5-Other Trade Receivable	0	3-Payables to Subsidiaries	0
6-Doubtful Trade Receivable	0	4-Payable to Personnel	625,967
7-Provision for Doubtful Trade Receivable (-)	0	5-Other Liabilities	164,523
D-OTHER SHORT-TERM RECEIVABLES	65,150,019	6-Rediscouts on Other Notes Payable (-)	0
1-Receivables from Shareholders	0	D-ADVANCES RECEIVED	340,860,115
2-Receivables from Affiliates	0	1-Advances Received From Customers	340,860,115
3-Receivables from Subsidiaries	0	E-ESCALATION PAYMENTS OF CONSTRUCTIONS AND REPAIRS SPREADING IN YEARS	0
4-Receivables from Personnel	0	1-Escalation Payments of Constructions and Repairs spreading in Years	0
5-Other Receivables	65,150,019	F-PAYABLES OF TAXES AND OTHER OBLIGATIONS	10,107,049
6-Rediscout on Other Notes Receivable (-)	0	1-Payables of Taxes and Funds	4,843,920
7-Other Doubtful Receivables	0	2-Payables of Social Security Deductions	5,263,129
8-Provision for Other Doubtful Receivable (-)	0	3-Overdue, Deferred or Restructured Taxes and Other Obligations	0
E-INVENTORIES	858,291,610	4-Payables Other Fiscal Liabilities	0
1-Raw Material and Supplies	163,597,393	G-PROVISION FOR PAYABLES AND ACCRUED EXPENSES	0
2-Semi-Finished Goods in Productions	115,825,052	1-Provision for Income Taxes and Other Legal Obligations on Profit	0
3-Finished Goods	437,535,743	2-Prepaid Income Taxes and Other Legal Obligation on Profit	0
4-Trade Goods	11,894,132	3-Provision for Termination Indemnities	0
5-Other Inventories	17,646	4-Provision for Cost Expenses	0
6-Provision for Decrease in the Value of Inventories (-)	0	5-Provision for Others Payables and Accrued Expenses	0
7-Advances Given For Purchases	129,421,644	H-INCOME AND EXPENSES ACCRUALS RELATING TO COMING MONTHS	36,610,321
F-COST OF CONSTRUCTIONS AND REPAIRS SPREADING IN YEARS	0	1-Income Relating to Coming Months	0
1-Cost of Constructions And Repairs Spreading in Years	0	2-Expense Accruals	36,610,321
2-Advances Given to Sub-Contractors	0	I-OTHER SHORT-TERM LIABILITIES	0
G-PREPAID EXPENSES FOR COMING MONTHS AND ACCRUALS FOR INCOME	35,173,659	1-Calculated VAT	0
1-Prepaid Expenses for Coming Months	33,840,120	2-Other VAT	0
2-Income Accruals	1,333,540	3-Head Office and Branches	0
H-OTHER CURRENT ASSETS	105,153,864	4-Positive Variances Of Stock-Counts	0
1-Deferred VAT	87,363,538	5-Other Short-Term Liabilities	0
2-Deductable VAT	0		
3-Other VAT	0		
4-Prepaid Taxes And Funds	17,426,952		
5-Work Advances	156,629		
6- Advances to Personnel	0		
7-Negative Variances Of Stock-Counts	0		
8-Other Current Assets	206,746		
9-Provision for Other Current Assets (-)	0		
TOTAL OF CURRENT ASSETS	2,584,282,677	TOTAL OF CURRENT LIABILITIES	713,603,634

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DETAILED BALANCE SHEET AS OF 30.06.2024

ASSETS		LIABILITIES AND SHAREHOLDERS EQUITY	
II-LONG-TERM ASSETS	2,143,149,217	II-LONG-TERM LIABILITIES	96,436,476
A-TRADE RECEIVABLES	0	A-FINANCIAL LIABILITIES	96,222,709
1-Customers	0	1-Bank Loans	96,222,709
2-Notes Receivable	0	2-Payables to Financial Leasing	0
3-Rediscout on Notes Receivable (-)	0	3-Payables to Leasing Interest	0
4-Deposits and Cash Guarantees	0	4-Value Differences of Securities Issued (-)	0
5-Provision for Doubtful Trade Receivable (-)	0	5-Other Financial Liabilities	0
B-OTHER RECEIVABLES	1,476,056	B-TRADE PAYABLE	0
1-Receivables from Shareholders	0	1-Vendors	0
2-Receivables from Affiliates	0	2-Notes Payable	0
3-Receivables from Subsidiaries	0	3-Rediscout on Notes Payable (-)	0
4-Receivables from Personnel	0	4-Received Deposits and Cash Guarantees	0
5-Other Receivables	1,476,056	5-Other Trade Payable	0
6-Rediscout on Other Notes Receivable (-)	0	C-OTHER LIABILITIES	0
7-Provision for Doubtful Receivable (-)	0	1-Payables to Shareholders	0
C-FINANCIAL FIXED ASSETS	0	2-Payables to Affiliates	0
1-Long Term Securities	0	3-Payables to Subsidiaries	0
2-Provision for Decrease in Value of Long Term Securities (-)	0	4-Other Liabilities	0
3-Affiliates	0	5-Rediscouts on Other Notes Payable (-)	0
4-Capital Commitments for Affiliates (-)	0	6-Deferred and Installment Liabilities to Government	0
5-Provision for Decrease in the Value of Affiliates Shares (-)	0	D-ADVANCES RECEIVED	0
6-Subsidiaries	0	1-Advances Received From Customers	0
7-Capital Commitments to Subsidiaries (-)	0	E-RESEVES FOR PAYABLES AND ACCRUED EXPENSES	0
8-Provision for Decrease in the Value of Subsidiaries Shares (-)	0	1-Provision for Termination Indemnities	0
9-Other Financial Fixed Assets	0	2-Provision for Other Payable and Accrued Expenses	0
10-Provision for Decrease in the Value of Other Financial Fixed Assets (-)	0	F-INCOME RELATING TO COMING YEARS AND EXPENSE ACCRUALS	213,766
D-TANGIBLE FIXED ASSETS	2,137,525,695	1-Income Relating to Coming Months	0
1-Fields and Lands	0	2-Expense Accruals	213,766
2-Infrastructures	12,022,278	G-OTHER LONG-TERM LIABILITIES	0
3-Buildings	1,849,561,868	1-VAT Deferred to Coming Years	0
4-Plants,Machinery, and Equipments	1,525,022,357	2-Facility Participations	0
5-Vehicles	40,541,762	3-Other Long-Term Liabilities	0
6-Furnitures,Fixtures	27,309,058		
7-Other Tangible Fixed Assets	54,537,276	TOTAL LONG-TERM LIABILITIES	96,436,476
8-Accumulated Depreciation (-)	-1,379,532,144		
9-Construction in Progress	8,063,239	III-SHAREHOLDER'S EQUITY	3,917,391,784
10-Advances Given	0	A-PAID-IN CAPITAL	957,742,546
E-INTANGIBLE FIXED ASSETS	4,058,950	1-Capital	165,818,046
1-Rights	8,787,606	2-Unpaid Capital	0
2-Goodwill	0	3-Inflation Adjustment to Share Capital	791,924,499
3-Establishment Expenses	0	B-CAPITAL RESERVES	973,829,712
4-Research and Improvement Expenses	0	1-Share Premium	973,829,712
5-Expenses Of Special Costs	0	2-Share Premium of Cancelled Shares	0
6-Other Intangible Fixed Assets	3,464,214	3-Revaluation of Tangible Fixed Assets	0
7-Accumulated Depreciation (-)	-8,192,870	4-Reveluation of Investments	0
8-Given Advances	0	5-Cost Adjustment Fund	0
F-ASSETS WHICH SUBJECT TO SPECIAL CONSUMPTION	0	6-Other Capital Reserves	0
1-Search Expenses	0	C-PROFITS RESERVES	0
2-Preparation and Development Expenses	0	1-Legal Reserves	0
3-Other Assets which Subject to Special Consumption	0	2-Statutory Reserves	0
4-Accumulated Amortization (-)	0	3-Extraordinary Reserves	0
5-Given Advances	0	4-Other Retained Earnings	0
G-PREPAID EXPENSES FOR COMING YEARS AND ACCRUALS FOR INCOME	88,516	5-Special Funds	0
1-Prepaid Expenses for Coming Years	88,516	D-RETAINED EARNINGS	1,758,866,548
2-Income Accruals	0	E-ACCUMULATED LOSSES (-)	0
H-OTHER FIXED ASSETS	0	F-NET PROFIT (LOSS)	226,952,978
1-Deductable VAT in Coming Years	0	1-Net Profit (Loss)	0
2-Other VAT	0		
3-Stock Necessary for Coming Years	0		
4-Stock and Tangible Fixed Assets to be Sold	0		
5-Prepaid Taxes and Funds	0		
6-Other Fixed Assets	0		
7-Provision for Decrease in the Value of Inventories (-)	0		
8-Accumulated Depreciation (-)	0		
TOTAL LONG-TERM ASSETS	2,143,149,217	TOTAL SHAREHOLDER'S EQUITY	3,917,391,784
TOTAL ASSETS	4,727,431,894	TOTAL LIABILITIES AND SHAREHOLDERS EQUITY	4,727,431,894

ATAKEY PATATES GIDA SAN.VE TİC.A.Ş.
01.01.2024-30.06.2024 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	1,573,768,009
1-Domestic Sales	1,290,400,377
2-Export Sales	279,704,554
3-Other Incomes	3,663,078
B-SALES DEDUCTIONS (-)	-8,292,573
1-Sales Return (-)	-8,288,328
2-Sales Discounts (-)	0
3-Other Discounts (-)	-4,245
C-NET SALES	1,565,475,436
D-COST OF SALES (-)	-993,476,569
1-Cost of Goods Sold (-)	-979,853,751
2-Cost of Merchandise Sold (-)	-13,622,818
3-Cost of Services Randered (-)	0
4-Cost of Sales (Other) (-)	0
GROSS PROFITS/LOSS	571,998,867
E-OPERATING EXPENSES (-)	-138,496,087
1-Research and Development Expenses (-)	0
2-Marketing, Sales and Distribution Expenses (-)	-85,624,506
3-General Administration Expenses (-)	-52,871,581
OPERATING PROFIT/LOSS	433,502,779
F-REVENUE AND PROFITS FROM OTHER OPERATIONS	194,567,926
1-Dividend Income From Affiliates	0
2-Dividend Income From Subsidiaries	0
3-Interest Income	105,387,630
4-Commission Incomes	0
5-Provisions no Longer Required	0
6-Profit on Sale of Marketable Securities	0
7-Profit From Foreign Currency	23,212,736
8-Rediscount Interest Gains	0
9- Gains From Infalation Adjustments	0
10-Other Operating Incomes	65,967,559
G- EXPENSES AND LOSSES FROM OTHER OPERATIONS (-)	-326,722,933
1-Commission Expenses (-)	0
2-Provision Expenses (-)	0
3- Loss Or Sale Of Marketable Securities	0
4-Foreign Exchange Losses (-)	-4,038,548
5-Rediscount Interest Expense (-)	0
6- Losses From Inflation Adjuments (-)	-313,400,573
7-Other Expenses and Losses (-)	-9,283,812
H-FINANCIAL EXPENSES (-)	-56,716,518
1-Short-Term Financial Expenses (-)	-15,586,788
2-Long-Term Financial Expenses (-)	-41,129,729
ORDINARY PROFIT/LOSS	244,631,255
I-EXTRAORDINARY REVENUES AND PROFITS	184,472
1-Previous Period Revenues and Profits	0
2-Other Extraordinary Revenues and Profits	184,472
J-EXTRAORDINARY EXPENSES AND LOSSES (-)	-17,862,748
1-Idle Capacity Expenses and Losses (-)	-16,514,953
2-Previous Period Expenses and Losses (-)	0
3-Other Extraordinary Expenses and Losses (-)	-1,347,796
PROFIT/LOSS FOR THE PERIOD	226,952,978
K. PROVISION FOR TAXATION ON CURRENT PERIOD PROFIT AND LEGAL LIABILITES (-)	0
NET PROFIT/LOSS FOR THE PERIOD	226,952,978