

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	0
5-Other Liquid Assets	170,027	5-Issued Other Marketable Securities	153,033,468
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-Rediscount 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	790,499
3-Rediscount 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-Rediscounts 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-Rediscount 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-Provision for 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-PREPARED 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	I- LONG-TERM LIABILITIES	96,436,476
3-Other VAT	0	A-FINANCIAL LIABILITIES	96,222,709
4-Prepaid Taxes And Funds	17,426,952	1-Bank Loans	96,222,709
5-Work Advances	156,629	2-Payables to Financial Leasing	0
6-Advances to Personnel	0	3-Payables to Leasing Interest	0
7-Negative Variances Of Stock-Counts	0	4-Value Differences of Securities Issued (-)	0
8-Other Current Assets	206,746	5-Other Financial Liabilities	0
9-Provision for Other Current Assets (-)	0	B- TRADE PAYABLE	0
TOTAL OF CURRENT ASSETS	2,584,282,677	1-Vendors	0
		2-Notes Payable	0
		3-Rediscount on Notes Payable (-)	0
		4-Received Deposits and Cash Guarantees	0
		5-Other Trade Payable	0
		C- OTHER LIABILITIES	0
		1-Payables to Shareholders	0
		2-Payables to Affiliates	0
		3-Payables to Subsidiaries	0
		4-Other Liabilities	0
		5-Rediscounts on Other Notes Payable (-)	0
		6-Deferred and Installment Liabilities to Government	0
		D- ADVANCES RECEIVED	0
		1-Advances Received From Customers	0
		E- RESEVES FOR PAYABLES AND ACCRUED EXPENSES	0
		1-Provision for Termination Indemnities	0
		2-Provision for Other Payable and Accrued Expenses	0
		F- INCOME RELATING TO COMING YEARS AND EXPENSE ACCRUALS	213,766
		1-Income Relating to Coming Months	0
		2-Expense Accruals	213,766
		G- OTHER LONG-TERM LIABILITIES	0
		1-VAT Deferred to Coming Years	0
		2-Facility Participations	0
		3-Other Long-Term Liabilities	0
		H- SHAREHOLDER'S EQUITY	3,917,391,784
		A- PAID-IN CAPITAL	957,742,546
		1-Capital	165,818,046
		2-Unpaid Capital	0
		3-Inflation Adjustment to Share Capital	791,924,499
		B- CAPITAL RESERVES	973,829,712
		1-Share Premium	973,829,712
		2-Share Premium of Cancelled Shares	0
		3-Revaluation of Tangible Fixed Assets	0
		4-Revaluation of Investments	0
		5-Cost Adjustment Fund	0
		6-Other Capital Reserves	0
		C- PROFITS RESERVES	0
		1-Legal Reserves	0
		2-Statutory Reserves	0
		3-Extraordinary Reserves	0
		4-Other Retained Earnings	0
		5-Special Funds	0
		D- RETAINED EARNINGS	1,758,866,548
		1-E-ACCUMULATED LOSSES (-)	0
		E- NET PROFIT (LOSS)	226,952,978
		1-Net Profit (Loss)	226,952,978
		TOTAL LONG-TERM ASSETS	2,143,149,217
		TOTAL SHAREHOLDER'S EQUITY	3,917,391,784
		TOTAL LIABILITIES AND SHAREHOLDERS EQUITY	4,727,431,894

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

ASSETS		LIABILITIES AND SHAREHOLDERS EQUITY	
I-LONG-TERM ASSETS	2,143,149,217	I-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-Rediscount on Notes Receivable (-)	0	3-Payables to Leasing Interest	0
4-Deposits and Cash Guarantees	0	4-Value Differences of Securities Issued (-)	0
5-Other Receivables	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-Rediscount 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-Rediscount 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-Rediscounts 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-Furniture, Fixtures	27,309,058	H- SHAREHOLDER'S EQUITY	3,917,391,784
7-Other Tangible Fixed Assets	54,537,276	A- PAID-IN CAPITAL	957,742,546
8-Accumulated Depreciation (-)	-1,379,532,144	1-Capital	165,818,046
9-Construction in Progress	8,063,239	2-Unpaid Capital	0
10-Advances Given	0	3-Inflation Adjustment to Share Capital	791,924,499
E-INTANGIBLE FIXED ASSETS	4,058,950	B- CAPITAL RESERVES	973,829,712
1-Rights	8,787,606	1-Share Premium	973,829,712
2-Goodwill	0	2-Share Premium of Cancelled Shares	0
3-Establishment Expenses	0	3-Revaluation of Tangible Fixed Assets	0
4-Research and Improvement Expenses	0	4-Revaluation of Investments	0
5-Expenses Of Special Costs	0	5-Cost Adjustment Fund	0
6-Other Intangible Fixed Assets	3,464,214	6-Other Capital Reserves	0
7-Accumulated Depreciation (-)	-8,192,870	C- PROFITS RESERVES	0
8-Given Advances	0	1-Legal Reserves	0
F-ASSETS WHICH SUBJECT TO SPECIAL CONSUMPTION	0	2-Statutory Reserves	0
1-Search Expenses	0	3-Extraordinary Reserves	0
2-Preparation and Development Expenses	0	4-Other Retained Earnings	0
3-Other Assets which Subject to Special Consumption	0	5-Special Funds	0
4-Accumulated Amortization (-)	0	D- RETAINED EARNINGS	1,758,866,548
5-Given Advances	0	1-E-ACCUMULATED LOSSES (-)	0
G-PREPARED EXPENSES FOR COMING YEARS AND ACCRUALS FOR INCOME	88,516	E- NET PROFIT (LOSS)	226,952,978
1-Prepaid Expenses for Coming Years	88,516	1-Net Profit (Loss)	226,952,978
2-Income Accruals	0	TOTAL LONG-TERM ASSETS	2,143,149,217
H- OTHER FIXED ASSETS	0	TOTAL SHAREHOLDER'S EQUITY	3,917,391,784
1-Deductable VAT in Coming Years	0	TOTAL LIABILITIES AND SHAREHOLDERS EQUITY	4,727,431,894
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 ASSETS	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 Inflation 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 LIABILITIES (-)	0
NET PROFIT/LOSS FOR THE PERIOD	226,952,978