

# YÜNŞA YÜNLÜ SANAYİ VE TİCARET A.Ş. VE BAĞLI ORTAKLIKLARI

## 31 MART 2024 TARİHİ İTİBARIYLA KONSOLİDE FİNANSAL DURUM TABLOSU

(Tutarlar, aksi belirtilmedikçe Türk Lirası'nın ("TL"), 31 Mart 2024 tarihi itibarıyla satın alma gücü esasına göre TL olarak ifade edilmiştir)

		Current period	Past period
		(Independent	(Independent
		From audit	From audit
		not passed)	Past)
	Footnote	March 31, 2024	December 31,
	references		2023
<b>assets</b>			
<b>Total current assets</b>		<b>1,545,479,469</b>	<b>1,649,437,403</b>
Cash and cash equivalents	4	424,131,624	550,530,695
Financial investments	5	18,702,895	20,736,042
Commercial debts	7	376,702,628	430,860,391
- Trade receivables from non-related parties		376,702,628	430,860,391
Other receivables	8	5,735,374	4,562,105
- Other receivables from unrelated parties	8	5,735,374	4,562,105
Stocks	9	650,411,430	588,384,081
Prepaid expenses	10	55,131,155	48,645,758
Other current assets	17	14,664,363	5,718,331
- Other current assets from unrelated parties	17	14,664,363	5,718,331
<b>Total fixed assets</b>		<b>2,381,731,507</b>	<b>2,424,733,823</b>
Financial investments	5	357,325	411,151
Tangible fixed assets	11th	2,272,017,151	2,284,218,529
Right of use assets	11.1	10,729,494	16,985,850
intangible assets	11.2	98,033,916	122,452,305
Prepaid expenses	10	593,621	665,988
- Prepaid expenses to non-related parties	10	593,621	665,988
<b>Total assets</b>		<b>3,927,210,976</b>	<b>4,074,171,226</b>

The accompanying notes are an integral part of these consolidated financial statements.

# YÜNSA YÜNLÜ SANAYİ VE TİCARET A.Ş. VE BAĞLI ORTAKLIKLARI

## 31 MART 2024 TARİHİ İTİBARIYLA KONSOLİDE FİNANSAL DURUM TABLOSU

(Tutarlar, aksi belirtilmedikçe Türk Lirası'nın ("TL"), 31 Mart 2024 tarihi itibarıyla satın alma gücü esasına göre TL olarak ifade edilmiştir)

	Footnote references	Current period	Past period
		(Independent Unaudited) March 31, 2024	(Independent Audited) December 31, 2023
<b>resources</b>			
<b>Total short-term liabilities</b>		<b>708,024,712</b>	<b>859,675,785</b>
Short term borrowings	13	221,974,809	288,574,410
- Short-term borrowings from unrelated parties		221,974,809	288,574,410
- Bank credits	13	206,367,345	270,326,097
- Debts from rental transactions	13	7,346,526	11,124,065
- Other short-term borrowings	13	8,260,938	7,124,248
Trade payables	7	335,254,982	360,281,169
Trade payables to non-related parties	7	335,254,982	360,281,169
Liabilities within the scope of employee benefits	16	57,855,166	64,668,827
Short term provisions	17	14,277,404	23,582,718
- Short-term employee benefits provisions	17	6,228,095	14,465,714
- Other provisions	17	8,049,309	9,117,004
derivative instruments		289,988	218,682
- Derivative instruments for hedging purposes		289,988	218,682
Deferred revenues (excluding obligations arising from customer contracts)	8	56,593,558	97,024,436
- Deferred revenues from unrelated parties	8	56,593,558	97,024,436
Other short-term liabilities	17	1,220,756	705,343
- Other short-term liabilities to unrelated parties	17	1,220,756	705,343
Period profit tax liability	24	20,558,049	24,620,200
<b>Total long-term liabilities</b>		<b>258,585,211</b>	<b>291,777,788</b>
Long term borrowings	13	48,539,889	54,868,234
- Long-term borrowings from unrelated parties	13	48,539,889	54,868,234
- Bank credits	13	44,544,545	51,496,201
- Debts from rental transactions	13	3,995,344	3,372,033
Long term provisions	16	97,619,708	97,066,287
- Long-term management of employee benefits provisions	16	97,619,708	97,066,287
Deferred tax liability	24	112,425,614	139,843,267
<b>Total shareholders' equity</b>		<b>2,960,601,053</b>	<b>2,922,717,653</b>
Paid-in capital	18	60,000,000	60,000,000
Capital adjustment differences	18	1,065,892,418	1,065,892,418
Accumulated other comprehensive income/(expense) that will not be reclassified to profit and loss	18	1,362,791,200	1,371,833,504
- Defined benefit plans remeasurement gains/losses	18	(172,005,629)	(162,963,325)
- Tangible asset revaluation and measurement earnings	18	1,534,796,829	1,534,796,829
Other accumulated assets to be reclassified to profit and loss comprehensive income/(expense)	18	24,353,784	21,514,784
- Foreign currency conversion differences	18	24,353,784	21,514,784
Restricted reserves allocated from profit	18	471,460,382	471,460,382
Previous year's profits (losses)		(67,983,435)	(694,209,011)
Net profit for the period	25	44,086,704	626,225,576
<b>Total resources</b>		<b>3,927,210,976</b>	<b>4,074,171,226</b>

The accompanying notes are an integral part of these consolidated financial statements.