

YÜNSA YÜNLÜ SANAYİ VE TİCARET A.Ş. VE BAĞLI ORTAKLIKLARI
31 MART 2024 TARİHİNDE SONA EREN HESAP DÖNEMİNE AİT KONSOLİDE
NAKİT AKIŞ TABLOSU

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

		Current period (Not Independen tly Audited) March 31, 2024	Past period (Not Independen tly Audited) March 31, 2023
	Footno te references		
Cash flows from operating activities			
Profit for the period	25	44,086,704	16,777,421
Adjustments regarding period net profit (loss) reconciliation			
Adjustments for depreciation and amortization expense	22	51,750,205	138,637,488
Adjustments regarding stock impairment (cancellation)	9	2,180,715	2,094,674
Adjustments regarding provisions (cancellation) for employee benefits	16,17	9,274,444	11,637,680
Adjustments regarding dividend income	23	(42,200,429)	(7,689,998)
Adjustments regarding dividend / interest expenses	23	10,294,891	6,593,442
Adjustments regarding tax (income) expense	24	(25,157,077)	27,497,099
Adjustments for losses (gains) from the disposal of property, plant and equipment	21	--	377,592
Adjustments for unrealized foreign currency translation differences		11,882,370	(1,716,130)
Adjustments regarding impairment (cancellation) in receivables	7	(69,254)	(931,070)
Corrections regarding lawsuit and/or penalty provisions (cancellation)	17	197,092	555,736
Other corrections regarding Profit (Loss) reconciliation		--	(495,511)
Monetary gain / (loss)		(19,708,984)	232,393,859
Cash flow from activities before changes in working capital		42,530,677	425,732,281
Adjustments regarding decrease (increase) in trade receivables		54,032,954	(40,808,464)
Adjustments for decreases (increases) in stocks		(64,208,064)	(175,954,229)
Decrease (increase) in prepaid expenses		(6,413,030)	(10,547,576)
Adjustments regarding the increase (decrease) in commercial payables		(25,026,187)	181,879,053
(Increase) / decrease in other assets related to activities		(9,972,545)	(5,672,820)
Increase (decrease) in liabilities within the scope of employee benefits		(6,813,661)	63,891,333
Increase (decrease) in deferred revenues (other than obligations arising from customer contracts)		(40,430,878)	7,303,343
Cash flows from operations		(56,300,734)	445,822,921
Payments made within the scope of provisions for benefits provided to employees	16	(9,867,983)	(77,753,472)
Collected doubtful receivables	7		
Tax refunds (payments)		(4,062,151)	(527,906)
Cash flows obtained/(used) from operating activities		(70,230,868)	367,541,543
Cash flows related to investing activities			
Cash outflows from purchases of intangible assets	11.2	(3,629,817)	(24,717,516)
Cash outflows from purchases of tangible fixed assets	11th	(76,265)	(22,338,372)
Cash inflows from the sale of property, plant and equipment		--	1,530,799
Cash inflows/outflows from financial investments		2,086,973	(5,542,916)
Cash flows used from investing activities		(1,619,109)	(51,068,005)
Cash flows related to financing activities			
Cash inflows from loans	13	27,481,818	50,548,612
Cash outflows related to loan repayments	13	(60,000,000)	(6,546,935)
Dividend/interest paid	13	(10,098,014)	(3,726,097)
Dividend received	23	42,200,429	7,689,998
Cash flows arising from/(used) from financing activities		(415,767)	47,965,578
Monetary loss earnings impact on cash and cash equivalents		(71,020,565)	(178,469,695)
Effect of foreign currency translation differences on cash and cash equivalents		(8,346,670)	2,488,811
Net increase / (decrease) in cash and cash equivalents		(151,632,979)	188,458,232
Cash and cash equivalents at the beginning of the period	4	542,491,228	249,056,321
End of period cash and cash equivalents	4	390,858,249	437,514,553

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