

(Convenience translation of Consolidated Financial Statements originally issued in Turkish)

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Interim consolidated Statements of Changes in Equity for the interim period ended September 30, 2022

(Amounts expressed in Turkish Lira (“TL”) unless otherwise indicated.)

		Accumulated other comprehensive income / (expense) not to be reclassified to profit or loss			Accumulated other comprehensive income / expense to be reclassified to profit or loss		Accumulated profit				
	Share capital	Impairment on property, plant and equipment	Actuarial gain/(loss) arising from defined benefit plans	Shares to be classified in profit / (loss) from other comprehensive income of investments accounted for using equity method	Foreign currency translation reserve	Restricted reserves	Retained earnings	Net profit / (los) for the period	Equity attributable to equity holders of the parent	Non-controlling interests	Total equities
Balances at January 1, 2021	334.000.000	317.298.232	(1.097.445)	--	(490.429.269)	53.838.737	604.588.289	262.056.082	1.080.254.626	682.000.259	1.762.254.885
Adjustments for mandatory changes in accounting policies	--	--	--	--	--	--	39.495.382	--	39.495.382	41.301.881	80.797.263
Balances after adjustments	334.000.000	317.298.232	(1.097.445)	--	(490.429.269)	53.838.737	644.083.671	262.056.082	1.119.750.008	723.302.140	1.843.052.148
Transfers	--	--	--	--	--	--	262.056.082	(262.056.082)	--	--	--
Total comprehensive income/ (expense)	--	--	(924.366)	6.110.400	396.313.564	--	--	307.765.841	709.265.439	378.864.208	1.088.129.647
Balances at September 30, 2021	334.000.000	317.298.232	(2.021.811)	6.110.400	(94.115.705)	53.838.737	906.139.753	307.765.841	1.829.015.447	1.102.166.348	2.931.181.795
Balances at January 1, 2021	334.000.000	549.972.967	(2.811.836)	6.243.916	332.976.445	53.838.737	921.268.125	523.125.635	2.718.613.989	1.309.644.390	4.028.258.379
Adjustments for mandatory changes in accounting policies	--	--	--	--	--	--	389.120.156	--	389.120.156	406.918.344	796.038.500
Balances after adjustments	334.000.000	549.972.967	(2.811.836)	6.243.916	332.976.445	53.838.737	1.310.388.281	523.125.635	3.107.734.145	1.716.562.734	4.824.296.879
Transfers	--	--	--	--	--	14.343.915	508.781.720	(523.125.635)	--	--	--
Subsidiary acquisition	--	--	--	--	--	--	(666.798)	--	(666.798)	1.210.582	543.784
Total comprehensive income/ (expense)	--	--	(9.276.669)	(840.913)	485.069.261	--	--	865.718.362	1.340.670.041	1.154.061.407	2.494.731.448
Balances at September 30, 2022	334.000.000	549.972.967	(12.088.505)	5.403.003	818.045.706	68.182.652	1.818.503.203	865.718.362	4.447.737.388	2.871.834.723	7.319.572.111

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