

(Convenience translation of interim condensed consolidated financial statements originally issued in Turkish)

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Interim consolidated statement of changes in equity as of September 30, 2020

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

		Items not to be reclassified to profit or loss		Items to be reclassified to profit or loss			Accumulated profit				
	Share capital	Revaluation reserves	Actuarial gain/(loss) arising from defined benefit plans	Changes in currency translation differences from investments accounted by equity method	Foreign Currency translation differences	Restricted reserves	Retained earnings	Net profit /(loss) of the year	Equity holders of the parent	Non-controlling interests	Total equities
Balances at January 1, 2019	334.000.000	328.930.319	(937.828)	--	(213.293.368)	52.295.108	434.038.586	(64.340.136)	870.692.681	386.759.325	1.257.452.006
Adjustments related to errors	--	--	--	--	--	--	--	(19.895.560)	(19.895.560)	--	(19.895.560)
Balances after adjustments	334.000.000	328.930.319	(937.828)	--	(213.293.368)	52.295.108	434.038.586	(84.235.696)	850.797.121	386.759.325	1.237.556.446
Transfers	--	--	--	--	--	1.543.629	(85.779.325)	84.235.696	--	--	--
Dividends	--	--	--	--	--	--	--	--	--	(90.132.523)	(90.132.523)
Total comprehensive income/ (expense)	--	--	537.362	--	(123.838.000)	--	--	(62.625.500)	(185.926.138)	(8.941.937)	(194.868.075)
Balances at September 30, 2019	334.000.000	328.930.319	(400.466)	--	(337.131.368)	53.838.737	348.259.261	(62.625.500)	664.870.983	287.684.865	952.555.848
Balances at January 1, 2020	334.000.000	328.930.319	(1.678.630)	--	(359.020.958)	53.838.737	348.259.261	(149.740.564)	554.588.165	286.320.656	840.908.821
Transfers	--	--	--	--	--	--	(149.740.564)	149.740.564	--	--	--
Acquisition and disposal of subsidiaries	--	--	--	--	--	--	(38.371.040)	--	(38.371.040)	(60.550.643)	(98.921.683)
Dividends	--	--	--	--	--	--	--	--	--	(33.893.661)	(33.893.661)
Total comprehensive Income/ (expense)	--	--	849.672	--	(103.234.787)	--	--	153.969.653	51.584.538	41.339.882	92.924.420
Balances at September 30, 2020	334.000.000	328.930.319	(828.958)	--	(462.255.745)	53.838.737	160.147.657	153.969.653	567.801.663	233.216.234	801.017.897

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