

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

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Interim consolidated statement of profit or loss and other comprehensive income for the interim period ended September 30, 2021

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

	Notes	January 1- September 30, 2021	January 1- September 30, 2020	July 1- September 30, 2021	July 1- September 30, 2020
Sales	13	6.216.824.037	3.851.071.077	2.367.118.131	1.167.335.384
Cost of sales	13	(4.898.506.478)	(2.883.285.520)	(1.960.240.222)	(794.489.944)
Gross profit		1.318.317.559	967.785.557	406.877.909	372.845.440
General and administrative expense (-)		(162.157.987)	(111.560.317)	(57.619.104)	(32.785.384)
Marketing, selling and distribution expense (-)		(251.428.170)	(363.839.288)	(61.046.615)	(98.643.108)
Other operating income	14	319.732.005	295.901.994	101.541.329	66.891.307
Other operating expenses (-)	14	(679.536.928)	(633.281.336)	(215.988.453)	(292.804.406)
Operating profit		544.926.479	155.006.610	173.765.066	15.503.849
Income from investment activities		6.901.936	5.751.658	347.101	(11.094.473)
Expenses from investment activities		(96.578)	(17.465)	--	--
Profit / (loss) from investments accounted by equity method		1.865.097	1.811.520	(1.723.203)	233.703
Financial income before operating profit		553.596.934	162.552.323	172.388.964	4.643.079
Financial income		208.768.905	337.829.905	73.641.040	124.777.584
Financial expense		(352.417.543)	(204.456.853)	(137.111.011)	(59.222.261)
Gains / (losses) from net monetary position		(27.943.015)	--	(31.576.048)	--
Profit before tax from continuing operations		382.005.281	295.925.375	77.342.945	70.198.402
- Current period tax (expense)	21	(29.912.986)	(7.355.151)	(5.389.514)	(4.932.052)
- Deferred tax (expense) / income	21	(62.413.030)	1.810.837	2.404.848	4.440.231
Total tax (expense) / income		(92.326.016)	(5.544.314)	(2.984.666)	(491.821)
Net period profit / (loss)		289.679.265	290.381.061	74.358.279	69.706.581
Distribution of income for the period					
Non-controlling interests		(18.086.576)	136.411.408	24.419.252	39.177.927
Attributable to equity holders of the parent		307.765.841	153.969.653	49.939.027	30.528.654
Gain/ (Loss) per share (kuruş)	15	0,921	0,461	0,150	0,091
Other comprehensive income					
Items not to be reclassified to profit or loss					
Tangible asset revaluation increases of investments valued by equity method		6.110.400	--	--	--
Defined benefit plans re-measurement gains		(1.155.458)	1.062.090	(1.054.828)	586.590
Tax effect of other comprehensive income/ (expense)		231.092	(212.418)	210.966	(117.318)
Items to be reclassified to profit or loss					
Changes in currency translation differences		793.264.348	(203.914.833)	126.227.268	(91.314.036)
Other comprehensive (expense)		798.450.382	(203.065.161)	125.383.406	(90.844.764)
Total comprehensive income / (expense)		1.088.129.647	87.315.900	199.741.685	(21.138.183)
Distribution of total comprehensive income /(income)					
Non-controlling interests		378.864.208	35.731.363	90.848.719	(17.072.296)
Attributable to equity holders of the parent		709.265.439	51.584.537	108.892.966	(4.065.887)

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