



KAMUYU AYDINLATMA PLATFORMU

REYSAŞ TAŞIMACILIK VE LOJİSTİK TİCARET A.Ş. Financial Report Consolidated 2022 - 3. 3 Monthly Notification

General Information About Financial Statements



Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.09.2022	Previous Period 31.12.2021
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents		386.282.737	440.060.893
Financial Investments		4.981.872	0
Financial Assets at Fair Value Through Profit or Loss		0	0
Financial Assets at Fair Value Through Other Comprehensive Income		0	0
Other Financial Investments		4.981.872	
Trade Receivables		264.973.066	111.117.602
Trade Receivables Due From Related Parties		13.628.538	1.156.635
Trade Receivables Due From Unrelated Parties		251.344.528	109.960.967
Receivables From Financial Sector Operations		0	0
Other Receivables		14.306.352	18.658.799
Other Receivables Due From Related Parties		9.358.575	9.525.323
Other Receivables Due From Unrelated Parties		4.947.777	9.133.476
Contract Assets		0	0
Derivative Financial Assets		0	0
Inventories		12.136.124	4.277.651
Prepayments		38.897.628	6.837.796
Prepayments to Unrelated Parties		38.897.628	6.837.796
Current Tax Assets		10.588.367	6.961.647
Other current assets		5.821.602	21.041.309
Other Current Assets Due From Unrelated Parties		5.821.602	21.041.309
SUB-TOTAL		737.987.748	608.955.697
Total current assets		737.987.748	608.955.697
NON-CURRENT ASSETS			
Financial Investments		0	0
Financial Assets at Fair Value Through Profit or Loss		0	0
Financial Assets at Fair Value Through Other Comprehensive Income		0	0
Trade Receivables		0	0
Receivables From Financial Sector Operations		0	0
Other Receivables		7.725.746	1.537.422
Other Receivables Due From Unrelated Parties		7.725.746	1.537.422
Contract Assets		0	0
Derivative Financial Assets		0	0
Inventories		34.978.515	29.773.907
Investments accounted for using equity method		72.092.480	77.159.566
Investment property		1.275.121.883	1.217.393.088
Property, plant and equipment		2.013.269.696	1.419.316.398
Intangible assets and goodwill		846.811	69.039
Licenses		846.811	69.039
Prepayments		30.062.578	34.254.518
Deferred Tax Asset		7.319.145	
Other Non-current Assets		0	0
Total non-current assets		3.441.416.854	2.779.503.938
Total assets		4.179.404.602	3.388.459.635
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		188.738.494	287.497.601
Current Borrowings From Related Parties		188.738.494	287.497.601
Bank Loans		188.738.494	287.497.601
Current Borrowings From Unrelated Parties		0	0
Current Portion of Non-current Borrowings		640.229.923	679.356.463
Current Portion of Non-current Borrowings from Related Parties		640.229.923	679.356.463
Bank Loans		592.773.545	651.842.468
Lease Liabilities		47.456.378	27.513.995
Current Portion of Non-current Borrowings from Unrelated Parties		0	0
Other Financial Liabilities		0	0

Trade Payables		92.423.691	59.740.762
Trade Payables to Related Parties		28.658.039	7.673.632
Trade Payables to Unrelated Parties		63.765.652	52.067.130
Payables on Financial Sector Operations		0	0
Employee Benefit Obligations		4.817.638	2.674.875
Other Payables		83.624.452	34.922.579
Other Payables to Related Parties		44.832.650	15.742.321
Other Payables to Unrelated Parties		38.791.802	19.180.258
Contract Liabilities		0	0
Derivative Financial Liabilities		0	0
Deferred Income Other Than Contract Liabilities		185.580	758.727
Deferred Income Other Than Contract Liabilities from Unrelated Parties		185.580	758.727
Current tax liabilities, current		20.136.442	59.310
Current provisions		3.085.182	1.129.092
Current provisions for employee benefits		3.085.182	1.129.092
Other Current Liabilities		0	0
SUB-TOTAL		1.033.241.402	1.066.139.409
Total current liabilities		1.033.241.402	1.066.139.409
NON-CURRENT LIABILITIES			
Long Term Borrowings		1.341.828.018	964.255.862
Long Term Borrowings From Related Parties		0	0
Long Term Borrowings From Unrelated Parties		1.341.828.018	964.255.862
Other Financial Liabilities		0	0
Trade Payables		0	0
Payables on Financial Sector Operations		0	0
Other Payables		13.356.256	15.388.557
Other Payables to Related Parties		2.790.371	1.718.116
Other Payables to Unrelated parties		10.565.885	13.670.441
Contract Liabilities		0	0
Derivative Financial Liabilities		0	0
Deferred Income Other Than Contract Liabilities		145.220	58.212
Deferred Income Other Than Contract Liabilities from Unrelated Parties		145.220	58.212
Non-current provisions		32.984.614	31.669.109
Non-current provisions for employee benefits		11.034.784	7.525.130
Other non-current provisions		21.949.830	24.143.979
Deferred Tax Liabilities		147.367.497	144.495.239
Other non-current liabilities		0	0
Total non-current liabilities		1.535.681.605	1.155.866.979
Total liabilities		2.568.923.007	2.222.006.388
EQUITY			
Equity attributable to owners of parent		1.217.557.830	934.348.604
Issued capital		250.000.000	250.000.000
Inflation Adjustments on Capital			40.859
Treasury Shares (-)		-5.964.030	-5.964.030
Capital Adjustments due to Cross-Ownership (-)			-1.201.938
Share Premium (Discount)		538.272	614.260
Effects of Business Combinations Under Common Control		-2.872.735	-2.391.837
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		861.345.737	790.144.039
Gains (Losses) on Revaluation and Remeasurement		767.658.133	764.349.787
Share of Other Comprehensive Income of Investments Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		93.687.604	26.145.646
Other Gains (Losses)			-351.394
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		0	0
Gains (Losses) on Hedge		0	0
Gains (Losses) on Revaluation and Reclassification		0	0
Restricted Reserves Appropriated From Profits		30.806.642	54.448.131
Prior Years' Profits or Losses		-147.578.536	-93.661.923
Current Period Net Profit Or Loss		231.282.480	-57.678.957
Non-controlling interests		392.923.765	232.104.643
Total equity		1.610.481.595	1.166.453.247
Total Liabilities and Equity		4.179.404.602	3.388.459.635

Profit or loss [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

Footnote Reference	Current Period	Previous Period	Current Period 3	Previous Period
	01.01.2022 - 30.09.2022	01.01.2021 - 30.09.2021	Months 01.07.2022 - 30.09.2022	3 Months 01.07.2021 - 30.09.2021
Profit or loss [abstract]				
PROFIT (LOSS)				
Revenue	1.303.034.627	702.766.438	521.215.702	235.647.417
Cost of sales	-756.218.425	-501.109.599	-305.931.445	-165.288.242
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS	546.816.202	201.656.839	215.284.257	70.359.175
Revenue from Finance Sector Operations	0	0	0	0
Cost of Finance Sector Operations	0	0	0	0
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS	0	0	0	0
GROSS PROFIT (LOSS)	546.816.202	201.656.839	215.284.257	70.359.175
General Administrative Expenses	-46.266.304	-15.662.211	-15.609.491	-4.041.308
Marketing Expenses	-2.951.386	-1.838.677	-1.096.062	-741.918
Other Income from Operating Activities	40.949.767	57.807.739	135.958.302	11.378.385
Other Expenses from Operating Activities	-49.703.277	-45.096.306		-6.155.953
PROFIT (LOSS) FROM OPERATING ACTIVITIES	488.845.002	196.867.384	334.537.006	70.798.381
Investment Activity Income	5.061.498	1.360.942	1.279.694	156.403
Share of Profit (Loss) from Investments Accounted for Using Equity Method	8.688.569	1.831.017	3.261.266	1.593.794
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)	502.595.069	200.059.343	339.077.966	72.548.578
Finance income	211.985.769	52.701.134	61.934.654	15.988.183
Finance costs	-459.075.190	-230.515.339	-280.317.777	-46.022.605
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX	255.505.648	22.245.138	120.694.843	42.514.156
Tax (Expense) Income, Continuing Operations	-24.223.167	106.900	-9.068.422	-1.855.797
Current Period Tax (Expense) Income	-19.405.207	-5.493.840	-1.548.161	-1.851.361
Deferred Tax (Expense) Income	-4.817.960	5.600.740	-7.520.261	-4.436
PROFIT (LOSS) FROM CONTINUING OPERATIONS	231.282.481	22.352.038	111.626.421	40.658.359
PROFIT (LOSS)	231.282.481	22.352.038	111.626.421	40.658.359
Profit (loss), attributable to [abstract]				
Non-controlling Interests	0	6.496.065	0	14.335.923
Owners of Parent	231.282.481	15.855.973	111.626.421	26.322.436
Earnings per share [abstract]				
Earnings per share [line items]				
Basic earnings per share				
Diluted Earnings Per Share				

Statement of Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2022 - 30.09.2022	Previous Period 01.01.2021 - 30.09.2021	Current Period 3 Months 01.07.2022 - 30.09.2022	Previous Period 3 Months 01.07.2021 - 30.09.2021
Statement of Other Comprehensive Income					
PROFIT (LOSS)		231.282.481	22.352.038	111.626.421	40.658.359
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		9.623.770	-617.295	3.388.095	1.584
Gains (Losses) on Revaluation of Property, Plant and Equipment		3.308.346		3.308.346	
Gains (Losses) on Hedging Instruments that Hedge Investments in Equity Instruments		0	0	0	0
Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss		351.394	-808.059	79.749	2.034
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		5.964.030	190.764	0	-450
Deferred Tax (Expense) Income		5.964.030	190.764		-450
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)		9.623.770	-617.295	3.388.095	1.584
TOTAL COMPREHENSIVE INCOME (LOSS)		240.906.251	21.734.743	115.014.516	40.659.943
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	6.496.065	0	14.335.923
Owners of Parent		240.906.251	15.238.678	115.014.516	26.324.020

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2022 - 30.09.2022	Previous Period 01.01.2021 - 30.09.2021
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		167.616.440	56.888.144
Profit (Loss)		231.282.480	22.352.038
Adjustments to Reconcile Profit (Loss)		46.225.014	114.680.236
Adjustments for depreciation and amortisation expense		14.682.998	55.189.992
Adjustments for provisions		24.477.818	3.640.361
Adjustments for (Reversal of) Provisions Related with Employee Benefits			1.837.954
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		24.477.818	1.678.998
Adjustments for (Reversal of) Free Provisions for Probable Risks			123.409
Adjustments for Interest (Income) Expenses			437.983
Adjustments for Interest Income			-631.379
Adjustments for interest expense			1.069.362
Adjustments for unrealised foreign exchange losses (gains)			58.957.438
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		7.064.198	-1.831.017
Adjustments for undistributed profits of associates		7.064.198	-1.831.017
Adjustments for Tax (Income) Expenses			-106.900
Adjustments for losses (gains) on disposal of non-current assets			-1.360.942
Other adjustments to reconcile profit (loss)			-246.679
Changes in Working Capital		-109.891.054	-68.104.446
Decrease (Increase) in Financial Investments			-15.186
Adjustments for decrease (increase) in trade accounts receivable		-335.610.360	-4.686.343
Decrease (Increase) in Trade Accounts Receivables from Related Parties			-653.330
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-335.610.360	-4.033.013
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		7.522.697	-6.429.868
Decrease (Increase) in Other Related Party Receivables Related with Operations			-3.869.651
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		7.522.697	-2.560.217
Adjustments for decrease (increase) in inventories		-13.063.081	3.570.995
Decrease (Increase) in Prepaid Expenses			-7.980.684
Adjustments for increase (decrease) in trade accounts payable		30.650.629	-23.038.128
Increase (Decrease) in Trade Accounts Payables to Related Parties			-21.618.954
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		30.650.629	-1.419.174
Increase (Decrease) in Employee Benefit Liabilities			-1.480.264
Adjustments for increase (decrease) in other operating payables		236.458.310	-7.518.277
Increase (Decrease) in Other Operating Payables to Related Parties			-15.771.792
Increase (Decrease) in Other Operating Payables to Unrelated Parties		236.458.310	8.253.515
Increase (Decrease) in Deferred Income Other Than Contract Liabilities			-7.567.516
Other Adjustments for Other Increase (Decrease) in Working Capital		-35.849.249	-12.959.175
Increase (Decrease) in Other Payables Related with Operations		-35.849.249	-12.959.175
Cash Flows from (used in) Operations		167.616.440	68.927.828
Income taxes refund (paid)			-8.424.520
Other inflows (outflows) of cash			-3.615.164
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-672.697.883	-249.304.063
Proceeds from sales of property, plant, equipment and intangible assets			11.400.384
Proceeds from sales of property, plant and equipment			11.400.384

Purchase of Property, Plant, Equipment and Intangible Assets		-672.697.883	-32.965.156
Purchase of property, plant and equipment		-672.697.883	-32.965.156
Cash Outflows from Acquisition of Investment Property			-227.739.291
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		451.303.287	326.010.276
Proceeds from borrowings		338.445.616	496.457.775
Proceeds from Loans		338.445.616	496.457.775
Repayments of borrowings		-98.759.107	-398.962.191
Loan Repayments		-98.759.107	-398.962.191
Other inflows (outflows) of cash		211.616.778	228.514.692
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-53.778.156	133.594.357
Net increase (decrease) in cash and cash equivalents		-53.778.156	133.594.357
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		440.060.893	285.290.198
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		386.282.737	418.884.555

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

Footnote Reference	Equity														
	Equity attributable to owners of parent (member)													Non-controlling interests (member)	
	Issued Capital	Inflation Adjustments on Capital	Treasury Shares	Share premiums or discounts	Effects of Combinations of Entities or Businesses Under Common Control	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		Restricted Reserves Appropriated From Profits (member)	Retained Earnings				
						Gains/Losses on Revaluation and Remeasurement (member)	Other Reserves Of Other Gains (Losses)	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification		Prior Years' Profits or Losses	Net Profit or Loss			
Statement of changes in equity [abstract]															
Statement of changes in equity [line items]															
Equity at beginning of period	119.350.000	40.859	-2.177.230		-780.673		1.496.792			53.347.986	-98.670.106	-20.702.370	437.347.070	145.554.895	582.901.965
Adjustments Related to Accounting Policy Changes															0
Adjustments Related to Required Changes in Accounting Policies															0
Adjustments Related to Voluntary Changes in Accounting Policies															0
Adjustments Related to Errors															0
Other Restatements															0
Restated Balances															0
Transfers										1.781.591	-22.483.961	20.702.370			0
Total Comprehensive Income (Loss)							-617.295					15.855.973	15.238.678	6.496.065	21.734.743
Profit (loss)															0
Other Comprehensive Income (Loss)															0
Issue of equity	384.649.999												384.649.999		384.649.999
Capital Decrease															0
Capital Advance															0
Effect of Merger or Liquidation or Division															0
Effects of Business Combinations Under Common Control															0
Advance Dividend Payments						385.441.812									0
Dividends Paid															0
Decrease through Other Distributions to Owners															0
Increase (Decrease) through Treasury Share Transactions															0
Increase (Decrease) through Share-Based Payment Transactions															0
Acquisition or Disposal of a Subsidiary															0
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity															0
Transactions with noncontrolling shareholders	-97.864.692			-353.528		1.220	40.671				866.747		-97.309.582	97.309.582	0
Increase through Other Contributions by Owners															0
Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied															0
Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied															0
Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied															0
Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied															0
Increase (decrease) through other changes, equity	-156.135.307		-3.786.800	1.589.490						2.005.209	-2.251.888		-158.579.296	-1.201.938	-159.781.234
Equity at end of period	250.000.000	40.859	-5.964.030	1.235.962	-780.673	385.443.032	920.168			57.134.786	-122.539.208	15.855.973	581.346.869	248.158.604	829.505.473
Statement of changes in equity [abstract]															
Statement of changes in equity [line items]															
Equity at beginning of period	250.000.000		-5.964.030	655.119	-3.593.775	764.349.787	25.794.252			54.448.131	-93.661.923	-57.678.957	934.346.604	232.104.643	1.166.453.247
Adjustments Related to Accounting Policy Changes															0
Adjustments Related to Required Changes in Accounting Policies															0
Adjustments Related to Voluntary Changes in Accounting Policies															0
Adjustments Related to Errors															0
Other Restatements															0
Restated Balances															0
Transfers												57.678.957	57.678.957	160.819.122	218.498.079
Total Comprehensive Income (Loss)				-116.847	721.040	3.308.346	67.893.352			-23.641.489	-53.916.613	231.282.480	225.530.269		225.530.269
Profit (loss)															0
Other Comprehensive Income (Loss)															0
Issue of equity															0
Capital Decrease															0
Capital Advance															0
Effect of Merger or Liquidation or Division															0
Effects of Business Combinations Under Common Control															0
Advance Dividend Payments															0
Dividends Paid															0
Decrease through Other Distributions to Owners															0

Previous Period
01.01.2021 - 30.09.2021

Current Period
01.01.2022 - 30.09.2022

