



KAMUYU AYDINLATMA PLATFORMU

**MİLPA TİCARİ VE SİNİ ÜRÜNLER PAZARLAMA SANAYİ VE
TİCARET A.Ş.
Financial Report
Unconsolidated
2022 - 3. 3 Monthly Notification**

General Information About Financial Statements

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	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	3	217.245	629.887
Other Receivables		40.051	24.051
Other Receivables Due From Unrelated Parties	6	40.051	24.051
Inventories	7	2.933	2.884.581
Prepayments	15	170.796	121.609
Current Tax Assets	16	27.477	13.759
Other current assets	14	70.299	105.316
SUB-TOTAL		528.801	3.779.203
Non-current Assets or Disposal Groups Classified as Held for Sale	9	1.853.656.024	0
Total current assets		1.854.184.825	3.779.203
NON-CURRENT ASSETS			
Investment property	8	0	430.130.194
Property, plant and equipment	10	938	963
Right of Use Assets		179.715	157.451
Intangible assets and goodwill	10	50.867	59.175
Other Non-current Assets	14	3.106.313	3.646.770
Total non-current assets		3.337.833	433.994.553
Total assets		1.857.522.658	437.773.756
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		0	4.025.778
Current Borrowings From Unrelated Parties		0	4.025.778
Bank Loans	4	0	4.025.778
Current Portion of Non-current Borrowings		106.681	51.468
Current Portion of Non-current Borrowings from Related Parties		106.681	51.468
Lease Liabilities	4,25	106.681	51.468
Trade Payables		380.344	252.451
Trade Payables to Related Parties	25	218.406	53.479
Trade Payables to Unrelated Parties	5	161.938	198.972
Employee Benefit Obligations	13	57.804	281.286
Other Payables		133.746.114	525.710
Other Payables to Related Parties	25	3.741.575	0
Other Payables to Unrelated Parties	6	130.004.539	525.710
Current provisions		454.562	379.863
Current provisions for employee benefits	13	224.915	150.216
Other current provisions	11	229.647	229.647
Other Current Liabilities	16	26.610	11.447
SUB-TOTAL		134.772.115	5.528.003
Liabilities included in disposal groups classified as held for sale	17	175.970.778	0
Total current liabilities		310.742.893	5.528.003
NON-CURRENT LIABILITIES			
Long Term Borrowings		81.097	110.552
Long Term Borrowings From Related Parties		81.097	110.552
Lease Liabilities	4,25	81.097	110.552
Non-current provisions		103.379	81.514
Non-current provisions for employee benefits	13	103.379	81.514
Deferred Tax Liabilities	23	152.343.118	65.165.571
Total non-current liabilities		152.527.594	65.357.637
Total liabilities		463.270.487	70.885.640
EQUITY			
Equity attributable to owners of parent		1.394.252.171	366.888.116
Issued capital	18	208.000.000	208.000.000
Share Premium (Discount)	18	245.849	245.849
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-36.629	-36.629

Gains (Losses) on Revaluation and Remeasurement		-36.629	-36.629
Gains (Losses) on Remeasurements of Defined Benefit Plans	18	-36.629	-36.629
Restricted Reserves Appropriated From Profits	18	1.132.269	1.132.269
Prior Years' Profits or Losses		157.546.627	85.075.632
Current Period Net Profit Or Loss		1.027.364.055	72.470.995
Total equity		1.394.252.171	366.888.116
Total Liabilities and Equity		1.857.522.658	437.773.756

Profit or loss [abstract]

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	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
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	19	7.082.334	846.870	5.472.653	235.319
Cost of sales	19	-4.211.320	-794.942	-2.919.103	-223.200
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		2.871.014	51.928	2.553.550	12.119
GROSS PROFIT (LOSS)		2.871.014	51.928	2.553.550	12.119
General Administrative Expenses	20	-2.256.514	-2.008.171	-849.569	-572.432
Marketing Expenses	20	-39.909	-18.038	-11.009	-3.838
Other Income from Operating Activities	21	1.121.425.662	68.124	1.121.410.488	13.280
Other Expenses from Operating Activities	21	-6.597.556	-673.943	-6.164.482	-353.852
PROFIT (LOSS) FROM OPERATING ACTIVITIES		1.115.402.697	-2.580.100	1.116.938.978	-904.723
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		1.115.402.697	-2.580.100	1.116.938.978	-904.723
Finance costs	22	-861.095	-124.560	-350.575	-98.225
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		1.114.541.602	-2.704.660	1.116.588.403	-1.002.948
Tax (Expense) Income, Continuing Operations		-87.177.547	209.415	-87.295.859	53.429
Deferred Tax (Expense) Income	23	-87.177.547	209.415	-87.295.859	53.429
PROFIT (LOSS) FROM CONTINUING OPERATIONS		1.027.364.055	-2.495.245	1.029.292.544	-949.519
PROFIT (LOSS)		1.027.364.055	-2.495.245	1.029.292.544	-949.519
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0			
Owners of Parent		1.027.364.055	-2.495.245	1.029.292.544	-949.519
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Pay Başına Kar (Zarar)	24	4,93930000	-0,01200000	4,94850000	-0,00460000
Diluted Earnings Per Share					

Statement of Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	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)		1.027.364.055	-2.495.245	1.029.292.544	-949.519
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0	0		
Gains (Losses) on Remeasurements of Defined Benefit Plans		0	0		
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		0	0		
Taxes Relating to Remeasurements of Defined Benefit Plans		0	0		
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0		
OTHER COMPREHENSIVE INCOME (LOSS)		0	0		
TOTAL COMPREHENSIVE INCOME (LOSS)		1.027.364.055	-2.495.245	1.029.292.544	-949.519
Total Comprehensive Income Attributable to					
Non-controlling Interests		0			
Owners of Parent		1.027.364.055	-2.495.245	1.029.292.544	-949.519

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	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		4.624.106	-2.993.940
Profit (Loss)		1.027.364.055	-2.495.245
Adjustments to Reconcile Profit (Loss)		-1.335.320.648	-79.654
Adjustments for depreciation and amortisation expense	20	69.976	39.339
Adjustments for Impairment Loss (Reversal of Impairment Loss)		0	0
Adjustments for provisions		96.564	-23.444
Adjustments for (Reversal of) Provisions Related with Employee Benefits	13	96.564	9.612
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	11	0	-33.056
Adjustments for Interest (Income) Expenses		861.095	113.866
Adjustments for Interest Income	21	0	-10.694
Adjustments for interest expense	22	861.095	124.560
Adjustments for fair value losses (gains)		-1.423.525.830	0
Adjustments for Fair Value Losses (Gains) of Investment Property		-1.423.525.830	0
Adjustments for Tax (Income) Expenses	23	87.177.547	-209.415
Changes in Working Capital		312.502.691	-429.516
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		0	35.448
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		0	35.448
Adjustments for decrease (increase) in inventories		2.881.648	-271.785
Adjustments for increase (decrease) in trade accounts payable		127.893	197.536
Increase (Decrease) in Trade Accounts Payables to Related Parties		164.927	48.618
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-37.034	148.918
Increase (Decrease) in Employee Benefit Liabilities		-223.482	-165.519
Other Adjustments for Other Increase (Decrease) in Working Capital		309.716.632	-225.196
Decrease (Increase) in Other Assets Related with Operations		526.287	-309.030
Increase (Decrease) in Other Payables Related with Operations		309.190.345	83.834
Cash Flows from (used in) Operations		4.546.098	-3.004.415
Interest received		91.726	10.694
Income taxes refund (paid)	16	-13.718	-219
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		0	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-5.036.748	2.204.485
Proceeds from borrowings			4.185.000
Proceeds from Loans	4		2.100.000
Proceeds from Other Financial Borrowings	4		2.085.000
Repayments of borrowings		-4.000.000	-1.900.000
Loan Repayments	4	-4.000.000	-1.900.000
Increase in Other Payables to Related Parties		0	0
Payments of Lease Liabilities	4	-83.907	-33.590
Interest paid		-952.841	-46.925
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-412.642	-789.455
Net increase (decrease) in cash and cash equivalents		-412.642	-789.455
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	3	629.887	838.168
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	3	217.245	48.713

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

Footnote Reference	Equity											
	Equity attributable to owners of parent [member]										Non-controlling interests [member]	
	Issued Capital	Share premiums or discounts	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]	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification	Prior Years' Profits or Losses		Net Profit or Loss				
Gains (Losses) on Remeasurements of Defined Benefit Plans												
Statement of changes in equity [abstract]												
Statement of changes in equity [line items]												
Equity at beginning of period	18	208.000.000	245.849		-30.070			1.132.269	52.673.201	32.402.431	294.423.680	294.423.680
Adjustments Related to Accounting Policy Changes												
Adjustments Related to Required Changes in Accounting Policies												
Adjustments Related to Voluntary Changes in Accounting Policies												
Adjustments Related to Errors												
Other Restatements												
Restated Balances												
Transfers									32.402.431	-32.402.431	0	0
Total Comprehensive Income (Loss)												
Profit (loss)										-2.495.245	-2.495.245	-2.495.245
Other Comprehensive Income (Loss)										-2.495.245	-2.495.245	-2.495.245
Issue of equity												
Capital Decrease												
Capital Advance												
Effect of Merger or Liquidation or Division												
Effects of Business Combinations Under Common Control												
Advance Dividend Payments												
Dividends Paid												
Decrease through Other Distributions to Owners												
Increase (Decrease) through Treasury Share Transactions												
Increase (Decrease) through Share-Based Payment Transactions												
Acquisition or Disposal of a Subsidiary												
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity												
Transactions with noncontrolling shareholders												
Increase through Other Contributions by Owners												
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												
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												
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												
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												
Increase (decrease) through other changes, equity												
Equity at end of period	18	208.000.000	245.849		-30.070			1.132.269	85.075.632	-2.495.245	291.928.435	291.928.435
Statement of changes in equity [abstract]												
Statement of changes in equity [line items]												
Equity at beginning of period	18	208.000.000	245.849		-36.629			1.132.269	85.075.632	72.470.995	366.888.116	366.888.116
Adjustments Related to Accounting Policy Changes												
Adjustments Related to Required Changes in Accounting Policies												
Adjustments Related to Voluntary Changes in Accounting Policies												
Adjustments Related to Errors												
Other Restatements												
Restated Balances												
Transfers									72.470.995	-72.470.995	0	0
Total Comprehensive Income (Loss)												
Profit (loss)										1.027.364.055	1.027.364.055	1.027.364.055
Other Comprehensive Income (Loss)										1.027.364.055	1.027.364.055	1.027.364.055
Issue of equity												
Capital Decrease												
Capital Advance												
Effect of Merger or Liquidation or Division												
Effects of Business Combinations Under Common Control												
Advance Dividend Payments												
Dividends Paid												

Previous Period
01.01.2021 - 30.09.2021

