



KAMUYU AYDINLATMA PLATFORMU

BEYAZ FİLO OTO KİRALAMA 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	[3]	131.832.025	59.974.036
Financial Investments	[4]	41.667.075	0
Time Deposits		41.667.075	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	[7]	51.766.332	111.175.509
Trade Receivables Due From Related Parties		0	215.080
Trade Receivables Due From Unrelated Parties		51.766.332	110.960.429
Receivables From Financial Sector Operations		0	0
Other Receivables	[9]	372.537	630.620
Other Receivables Due From Unrelated Parties		372.537	630.620
Contract Assets		0	0
Derivative Financial Assets		0	0
Inventories	[10]	235.995.210	171.314.753
Prepayments	[11]	6.740.919	748.412
Prepayments to Unrelated Parties		6.740.919	748.412
Current Tax Assets	[12]	9.922.732	12.531.148
Other current assets	[16]	11.375.957	4.013.571
Other Current Assets Due From Unrelated Parties		11.375.957	4.013.571
SUB-TOTAL		489.672.787	360.388.049
Total current assets		489.672.787	360.388.049
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
Investments in subsidiaries, joint ventures and associates		1.000	1.000
Trade Receivables		0	0
Receivables From Financial Sector Operations		0	0
Other Receivables	[9]	50.176	176.398
Other Receivables Due From Unrelated Parties		50.176	176.398
Contract Assets		0	0
Derivative Financial Assets		0	0
Property, plant and equipment	[13]	61.777.883	58.866.238
Land and Premises		3.106.021	3.106.021
Land Improvements		22.474	22.272
Buildings		43.582.553	43.845.000
Machinery And Equipments		2.863.468	2.700.542
Vehicles		1.892.053	1.179.258
Fixtures and fittings		6.868.079	6.297.287
Leasehold Improvements		659.534	778.326
Operational Lease Assets		2.783.701	937.532
Right of Use Assets	[15]	741.812	0
Intangible assets and goodwill	[14]	15.498.390	15.650.703
Goodwill		15.239.193	15.239.193
Other intangible assets		259.197	411.510
Prepayments	[11]	3.860.531	1.282.633
Prepayments to Unrelated Parties		3.860.531	1.282.633
Deferred Tax Asset	[12]	4.415.050	0
Other Non-current Assets	[16]	0	0
Total non-current assets		86.344.842	75.976.972
Total assets		576.017.629	436.365.021
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	[5]	62.234.607	13.000.000
Current Borrowings From Related Parties		0	0

Current Borrowings From Unrelated Parties		62,234.607	13,000.000
Other short-term borrowings		62,234.607	13,000.000
Current Portion of Non-current Borrowings	[5]	23,059.131	4,477.013
Current Portion of Non-current Borrowings from Related Parties		0	0
Current Portion of Non-current Borrowings from Unrelated Parties		23,059.131	4,477.013
Current Portion of other Non-current Borrowings		23,059.131	4,477.013
Other Financial Liabilities	[6]	100.706	39.891
Other Miscellaneous Financial Liabilities		100.706	39.891
Trade Payables	[7]	202,623.983	189,812.543
Trade Payables to Unrelated Parties		202,623.983	189,812.543
Payables on Financial Sector Operations		0	0
Employee Benefit Obligations	[8]	1,905.617	535.570
Other Payables		956.956	1,006.009
Other Payables to Unrelated Parties	[9]	956.956	1,006.009
Contract Liabilities		0	0
Derivative Financial Liabilities		0	0
Deferred Income Other Than Contract Liabilities		15,572.826	3,790.221
Deferred Income Other Than Contract Liabilities from Unrelated Parties	[11]	15,572.826	3,790.221
Current tax liabilities, current	[12]	11,525.772	12,530.946
Current provisions	[18]	1,503.914	848.052
Current provisions for employee benefits		928.058	490.196
Other current provisions		575.856	357.856
Other Current Liabilities		6,450.581	6,151.545
Other Current Liabilities to Unrelated Parties	[17]	6,450.581	6,151.545
SUB-TOTAL		325,934.093	232,191.790
Total current liabilities		325,934.093	232,191.790
NON-CURRENT LIABILITIES			
Long Term Borrowings		1,270.944	1,405.115
Long Term Borrowings From Related Parties		0	0
Long Term Borrowings From Unrelated Parties		1,270.944	1,405.115
Bank Loans	[5]	1,270.944	1,405.115
Other Financial Liabilities	[6]	681.742	0
Other Miscellaneous Financial Liabilities		681.742	0
Trade Payables		0	0
Payables on Financial Sector Operations		0	0
Other Payables		0	0
Contract Liabilities		0	0
Derivative Financial Liabilities		0	0
Deferred Income Other Than Contract Liabilities		0	0
Non-current provisions		3,182.315	1,951.126
Other non-current provisions	[18]	3,182.315	1,951.126
Deferred Tax Liabilities	[12]	0	2,437.957
Other non-current liabilities		0	0
Total non-current liabilities		5,135.001	5,794.198
Total liabilities		331,069.094	237,985.988
EQUITY			
Equity attributable to owners of parent		244,948.535	198,379.033
Issued capital	[20]	99,687.500	99,687.500
Share Premium (Discount)	[21]	1,332.049	1,332.049
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	[22]	11,750.182	12,236.226
Gains (Losses) on Revaluation and Remeasurement		11,750.182	12,236.226
Increases (Decreases) on Revaluation of Property, Plant and Equipment		14,522.607	14,522.607
Gains (Losses) on Remeasurements of Defined Benefit Plans		-2,772.425	-2,286.381
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		9,253.355	6,439.629
Legal Reserves	[23]	9,253.355	6,439.629
Prior Years' Profits or Losses	[24]	58,923.024	40,631.015
Current Period Net Profit Or Loss		64,002.425	38,052.614
Total equity		244,948.535	198,379.033
Total Liabilities and Equity		576,017.629	436,365.021

Statement of Profit or Loss and 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 Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	[25]	1.837.604.071	1.129.150.927	372.713.786	352.270.195
Cost of sales	[25]	-1.760.731.575	-1.088.770.932	-352.003.121	-341.164.552
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		76.872.496	40.379.995	20.710.665	11.105.643
GROSS PROFIT (LOSS)		76.872.496	40.379.995	20.710.665	11.105.643
General Administrative Expenses	[26]	-15.401.740	-8.059.231	-6.629.775	-3.012.749
Marketing Expenses	[27]	-12.987.756	-8.613.568	-4.561.223	-3.387.992
Other Income from Operating Activities	[28]	2.666.743	3.202.437	758.178	240.174
Other Expenses from Operating Activities	[28]	-431.889	-321.164	38.715	-42.150
PROFIT (LOSS) FROM OPERATING ACTIVITIES		50.717.854	26.588.469	10.316.560	4.902.926
Investment Activity Income	[29]	2.968.499	0	1.537.543	0
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		53.686.353	26.588.469	11.854.103	4.902.926
Finance income	[30]	23.779.849	7.313.159	9.528.266	3.949.014
Finance costs	[30]	-8.669.500	-2.570.608	-4.341.778	-439.720
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		68.796.702	31.331.020	17.040.591	8.412.220
Tax (Expense) Income, Continuing Operations	[12]	-4.794.277	-8.255.255	7.203.669	-2.119.919
Current Period Tax (Expense) Income		-11.525.772	-7.279.548	-1.566.486	-1.905.548
Deferred Tax (Expense) Income		6.731.495	-975.707	8.770.155	-214.371
PROFIT (LOSS) FROM CONTINUING OPERATIONS		64.002.425	23.075.765	24.244.260	6.292.301
PROFIT (LOSS)		64.002.425	23.075.765	24.244.260	6.292.301
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		64.002.425	23.075.765	24.244.260	6.292.301
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-486.044	-335.742	-474.137	-374.426
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-486.044	-335.742	-474.137	-374.426
Deferred Tax (Expense) Income	[12]	121.512	83.936	118.535	93.607
Taxes Relating to Remeasurements of Defined Benefit Plans	[18]	-607.556	-419.678	-592.672	-468.033
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0			
OTHER COMPREHENSIVE INCOME (LOSS)		-486.044	-335.742	-474.137	-374.426
TOTAL COMPREHENSIVE INCOME (LOSS)		63.516.381	22.740.023	23.770.123	5.917.875
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0		
Owners of Parent		63.516.381	22.740.023	23.770.123	5.917.875

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			
Profit (Loss)		64.002.425	23.075.765
Profit (Loss) from Continuing Operations		64.002.425	23.075.765
Adjustments to Reconcile Profit (Loss)			
Adjustments for depreciation and amortisation expense	[13,14]	2.623.416	1.034.028
Adjustments for Impairment Loss (Reversal of Impairment Loss)		0	0
Adjustments for provisions	[7,9,18]	1.193.359	285.802
Adjustments for (Reversal of) Provisions Related with Employee Benefits		1.061.495	421.422
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		218.000	0
Adjustments for (Reversal of) General Provisions		-86.136	-135.620
Adjustments for Interest (Income) Expenses	[6,28]	121.518	-430.430
Adjustments for interest expense		152.432	-2.963
Unearned Financial Income from Credit Sales		-30.914	-427.467
Adjustments for fair value losses (gains)		0	0
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		0	0
Adjustments for Tax (Income) Expenses	[12]	-6.731.495	952.137
Adjustments for losses (gains) on disposal of non-current assets		0	0
Other adjustments to reconcile profit (loss)		3.386.176	14.439.376
Changes in Working Capital			
Adjustments for decrease (increase) in trade accounts receivable	[7]	59.526.227	35.472.036
Decrease (Increase) in Trade Accounts Receivables from Related Parties		215.080	0
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		59.311.147	35.472.036
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	[9]	397.035	-181.474
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		397.035	-181.474
Adjustments for Decrease (Increase) in Contract Assets		0	0
Adjustments for decrease (increase) in inventories	[10]	-64.680.457	132.773.982
Decrease (Increase) in Prepaid Expenses	[11]	-15.942.692	6.592.179
Adjustments for increase (decrease) in trade accounts payable	[7]	12.811.440	-34.177.475
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		12.811.440	-34.177.475
Increase (Decrease) in Employee Benefit Liabilities	[8]	-165.862	-33.125
Adjustments for Increase (Decrease) in Contract Liabilities		0	0
Adjustments for increase (decrease) in other operating payables	[9]	-49.053	50.324
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-49.053	50.324
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	[11]	11.782.605	-2.324.101
Other Adjustments for Other Increase (Decrease) in Working Capital		-3.212.186	-40.078.830
Increase (Decrease) in Other Payables Related with Operations		-3.212.186	-40.078.830
Cash Flows from (used in) Operations			
Dividends paid		-16.946.879	-9.004.854
Income taxes refund (paid)	[12]	1.600.413	-2.115.252
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Cash Flows Used in Obtaining Control of Subsidiaries or Other Businesses	[14]	0	-15.239.193
Proceeds from sales of property, plant, equipment and intangible assets	[13, 14]	4.858.769	869.749
Proceeds from sales of property, plant and equipment		4.858.769	869.749
Purchase of Property, Plant, Equipment and Intangible Assets	[13, 14]	-8.579.817	-16.994.993
Purchase of property, plant and equipment		-8.579.817	-16.994.993

Cash advances and loans made to other parties		0	0
Cash receipts from repayment of advances and loans made to other parties		0	0
Other inflows (outflows) of cash	[4]	-41.667.075	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		67.530.122	-50.223.073
Proceeds from Issuing Shares or Other Equity Instruments		0	0
Payments to Acquire Entity's Shares or Other Equity Instruments		0	0
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments		0	0
Proceeds from borrowings	[5]	67.664.293	1.402.232
Proceeds from Loans		67.664.293	1.402.232
Repayments of borrowings	[5,6]	-134.171	-51.625.305
Loan Repayments		-134.171	-51.625.305
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		71.857.989	44.742.578
Effect of exchange rate changes on cash and cash equivalents		0	0
Net increase (decrease) in cash and cash equivalents		71.857.989	44.742.578
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	[3]	59.974.036	65.707.067
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		131.832.025	110.449.645



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	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
Increases (Decreases) on Revaluation of Property, Plant and Equipment			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	99.687.500	1.332.049			-2.145.348			3.848.272	14.479.701	37.747.525	154.949.699	154.949.699
Adjustments Related to Accounting Policy Changes											0	0
Adjustments Related to Required Changes in Accounting Policies											0	0
Adjustments Related to Voluntary Changes in Accounting Policies											0	0
Adjustments Related to Errors											0	0
Other Restatements											0	0
Restated Balances											0	0
Transfers										37.747.525	-37.747.525	0
Total Comprehensive Income (Loss)					-335.742					23.075.765	22.740.023	22.740.023
Profit (loss)										23.075.765	23.075.765	23.075.765
Other Comprehensive Income (Loss)					-335.742						-335.742	-335.742
Issue of equity											0	0
Capital Decrease											0	0
Capital Advance											0	0
Effect of Merger or Liquidation or Division											0	0
Effects of Business Combinations Under Common Control											0	0
Advance Dividend Payments											0	0
Dividends Paid								2.591.357	-11.596.211		-9.004.854	-9.004.854
Decrease through Other Distributions to Owners											0	0
Increase (Decrease) through Treasury Share Transactions											0	0
Increase (Decrease) through Share-Based Payment Transactions											0	0
Acquisition or Disposal of a Subsidiary											0	0
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity											0	0
Transactions with noncontrolling shareholders											0	0
Increase through Other Contributions by Owners											0	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	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	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	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	0
Increase (decrease) through other changes, equity											0	0
Equity at end of period	99.687.500	1.332.049			-2.481.090			6.439.629	40.631.015	23.075.765	168.694.868	168.694.868
Statement of changes in equity [abstract]												
Statement of changes in equity [line items]												
Equity at beginning of period	99.687.500	1.332.049	14.522.607		-2.286.381			6.439.629	40.631.015	38.052.614	198.379.033	198.379.033
Adjustments Related to Accounting Policy Changes											0	0
Adjustments Related to Required Changes in Accounting Policies											0	0
Adjustments Related to Voluntary Changes in Accounting Policies											0	0
Adjustments Related to Errors											0	0
Other Restatements											0	0
Restated Balances											0	0
Transfers										2.813.726	35.238.888	-38.052.614
Total Comprehensive Income (Loss)					-486.044					64.002.425	63.516.381	63.516.381
Profit (loss)										64.002.425	64.002.425	64.002.425
Other Comprehensive Income (Loss)					-486.044						-486.044	-486.044
Issue of equity											0	0
Capital Decrease											0	0
Capital Advance											0	0
Effect of Merger or Liquidation or Division											0	0
Effects of Business Combinations Under Common Control											0	0
Advance Dividend Payments											0	0
Dividends Paid											0	0

Previous Period
01.01.2021 - 30.09.2021

