



KAMUYU AYDINLATMA PLATFORMU

SENKRON SİBER GÜVENLİK YAZILIM VE BİLİŞİM ÇÖZÜMLERİ 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	4	172.184	160.465
Trade Receivables	5	56.225.550	43.873.738
Trade Receivables Due From Related Parties		51.510.309	26.590.337
Trade Receivables Due From Unrelated Parties		4.715.241	17.283.401
Other Receivables	6	96.963	13.577.694
Other Receivables Due From Related Parties		0	13.568.154
Other Receivables Due From Unrelated Parties		96.963	9.540
Inventories	7	17.441.950	16.128.618
Prepayments	8	18.097.746	6.832.090
Prepayments to Related Parties		49.384	0
Prepayments to Unrelated Parties		18.048.362	6.832.090
Other current assets		487.239	957.654
Other Current Assets Due From Unrelated Parties		487.239	957.654
SUB-TOTAL		92.521.632	81.530.259
Total current assets		92.521.632	81.530.259
NON-CURRENT ASSETS			
Trade Receivables	5	0	11.703.323
Trade Receivables Due From Unrelated Parties		0	11.703.323
Property, plant and equipment	9	4.282.698	715.854
Fixtures and fittings		635.146	715.854
Construction in Progress		3.647.552	0
Intangible assets and goodwill		184.508	211.952
Computer Softwares	10	184.508	211.952
Prepayments	8	0	158.331
Prepayments to Unrelated Parties		0	158.331
Deferred Tax Asset		61.595	2.387.319
Other Non-current Assets		869.383	717.314
Total non-current assets		5.398.184	15.894.093
Total assets		97.919.816	97.424.352
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	14	960.113	
Current Borrowings From Unrelated Parties		960.113	
Bank Loans		960.113	
Current Portion of Non-current Borrowings	14	1.618.593	1.205.825
Current Portion of Non-current Borrowings from Unrelated Parties		1.618.593	1.205.825
Bank Loans		1.618.593	1.205.825
Trade Payables	5	5.330.032	7.361.960
Trade Payables to Related Parties		351.110	767.328
Trade Payables to Unrelated Parties		4.978.922	6.594.632
Employee Benefit Obligations	12	2.326.422	1.440.216
Other Payables	6	9.674.192	1.327.884
Other Payables to Related Parties		2.964.283	892.232
Other Payables to Unrelated Parties		6.709.909	435.652
Deferred Income Other Than Contract Liabilities	8	22.091.655	21.804.199
Deferred Income Other Than Contract Liabilities From Related Parties		19.980.436	21.788.097
Deferred Income Other Than Contract Liabilities from Unrelated Parties		2.111.219	16.102
Current tax liabilities, current		0	222.296
Current provisions	11	689.898	692.695
Other current provisions		689.898	692.695
SUB-TOTAL		42.690.905	34.055.075
Total current liabilities		42.690.905	34.055.075
NON-CURRENT LIABILITIES			
Long Term Borrowings	14	2.393.355	2.898.096
Long Term Borrowings From Unrelated Parties		2.393.355	2.898.096

Bank Loans		2.393.355	2.898.096
Trade Payables	5	0	3.068.524
Trade Payables To Unrelated Parties		0	3.068.524
Other Payables	6	0	8.896.935
Other Payables to Unrelated parties		0	8.896.935
Non-current provisions	13	298.643	65.614
Non-current provisions for employee benefits		298.643	65.614
Total non-current liabilities		2.691.998	14.929.169
Total liabilities		45.382.903	48.984.244
EQUITY			
Equity attributable to owners of parent		52.536.913	48.440.108
Issued capital	15	7.849.206	7.849.206
Inflation Adjustments on Capital	15	1.198.232	1.198.232
Share Premium (Discount)	15	9.454.281	9.454.281
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	15	-42.229	7.838
Gains (Losses) on Revaluation and Remeasurement		-42.229	7.838
Gains (Losses) on Remeasurements of Defined Benefit Plans		-42.229	7.838
Restricted Reserves Appropriated From Profits	15	3.382.484	1.527.905
Prior Years' Profits or Losses	15	25.037.068	-9.802.969
Current Period Net Profit Or Loss		5.657.871	38.205.615
Total equity		52.536.913	48.440.108
Total Liabilities and Equity		97.919.816	97.424.352

Statement of Profit or Loss and 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 Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	16	24.994.230	50.345.458	1.528.337	15.726.311
Cost of sales	16	-19.073.614	-24.774.490	-1.963.033	-11.469.875
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		5.920.616	25.570.968	-434.696	4.256.436
GROSS PROFIT (LOSS)		5.920.616	25.570.968	-434.696	4.256.436
General Administrative Expenses	17	-1.420.080	-1.930.335	-544.876	-893.735
Marketing Expenses	17	-17.261	-72.711	-3.693	-17.993
Research and development expense	17	-22.941	0	-22.941	0
Other Income from Operating Activities	18	6.854.657	199.532	1.252.967	16.450
Other Expenses from Operating Activities	19	-5.006.135	-4.721.261	0	149.351
PROFIT (LOSS) FROM OPERATING ACTIVITIES		6.308.856	19.046.193	246.761	3.510.509
Investment Activity Income		2.401.331	157.402	26.162	0
Investment Activity Expenses		0	-2.133	0	0
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		8.710.187	19.201.462	272.923	3.510.509
Finance income		0	5.759	0	52.509
Finance costs		-712.469	-271.936	-467.539	0
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		7.997.718	18.935.285	-194.616	3.563.018
Tax (Expense) Income, Continuing Operations		-2.339.847	-3.728.994	-1.775.250	-141.804
Current Period Tax (Expense) Income		0	-2.522.870	0	-71.000
Deferred Tax (Expense) Income		-2.339.847	-1.206.124	-1.775.250	-70.804
PROFIT (LOSS) FROM CONTINUING OPERATIONS		5.657.871	15.206.291	-1.969.866	3.421.214
PROFIT (LOSS)		5.657.871	15.206.291	-1.969.866	3.421.214
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		5.657.871	15.206.291	-1.969.866	3.421.214
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
<i>Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar)</i>		0,72000000	1,93700000	-0,25000000	0,47000000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-50.067	1.050.246	-23.280	14.274
Gains (Losses) on Remeasurements of Defined Benefit Plans		-50.067	1.050.246	-23.280	14.274
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0			
OTHER COMPREHENSIVE INCOME (LOSS)		-50.067	1.050.246	-23.280	14.274
TOTAL COMPREHENSIVE INCOME (LOSS)		5.607.804	16.256.537	-1.993.146	3.435.488
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		5.607.804	16.256.537	-1.993.146	3.435.488

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		1.678.301	-1.125.687
Profit (Loss)		5.657.871	15.206.291
Profit (Loss) from Continuing Operations		5.657.871	15.206.291
Adjustments to Reconcile Profit (Loss)		4.043.772	3.878.658
Adjustments for depreciation and amortisation expense		145.291	83.867
Adjustments for Impairment Loss (Reversal of Impairment Loss)		272.772	0
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables		272.772	0
Adjustments for provisions		230.232	1.342.833
Adjustments for (Reversal of) Provisions Related with Employee Benefits		233.029	1.225.378
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		-2.797	117.455
Adjustments for Interest (Income) Expenses		1.005.563	0
Adjustments for interest expense		712.469	0
Deferred Financial Expense from Credit Purchases		293.094	0
Adjustments for fair value losses (gains)		50.067	
Other Adjustments for Fair Value Losses (Gains)		50.067	
Adjustments for Tax (Income) Expenses		2.339.847	3.728.994
Other adjustments to reconcile profit (loss)			-1.277.036
Changes in Working Capital		-3.747.486	-20.186.880
Adjustments for decrease (increase) in trade accounts receivable		-648.489	-5.433.498
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-24.919.972	10.895.450
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		24.271.483	-16.328.948
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		13.480.731	-658.337
Decrease (Increase) in Other Related Party Receivables Related with Operations		13.568.154	-48.364
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-87.423	-609.973
Adjustments for decrease (increase) in inventories		-1.313.332	-32.358.454
Decrease (Increase) in Prepaid Expenses		-11.107.325	2.922.224
Adjustments for increase (decrease) in trade accounts payable		-5.100.452	6.978.250
Increase (Decrease) in Trade Accounts Payables to Related Parties		-416.218	4.670.748
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-4.684.234	2.307.502
Increase (Decrease) in Employee Benefit Liabilities		886.206	298.000
Adjustments for increase (decrease) in other operating payables		-550.627	5.154.949
Increase (Decrease) in Other Operating Payables to Related Parties		2.072.051	5.714.336
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-2.622.678	-559.387
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		287.456	4.026.254
Other Adjustments for Other Increase (Decrease) in Working Capital		318.346	-1.116.268
Decrease (Increase) in Other Assets Related with Operations		318.346	-1.116.268
Cash Flows from (used in) Operations		5.954.157	-1.101.931
Income taxes refund (paid)		0	-23.756
Other inflows (outflows) of cash		-4.275.856	0
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		0	-5.550
Purchase of Property, Plant, Equipment and Intangible Assets		0	-5.550
Purchase of property, plant and equipment		0	-5.550
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-1.666.582	1.136.247
Proceeds from changes in ownership interests in subsidiaries that do not result in loss of control		0	99.206
Proceeds from Issuing Shares or Other Equity Instruments		0	3.650.781

Repayments of borrowings		-954.113	-2.627.832
Loan Repayments		-954.113	-2.627.832
Interest paid		-712.469	0
Other inflows (outflows) of cash		0	14.092
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		11.719	5.010
Net increase (decrease) in cash and cash equivalents		11.719	5.010
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		160.465	218.417
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		172.184	223.427

Previous Period 01.01.2021 - 30.09.2021	Statement of changes in equity (abstract)																	
	Statement of changes in equity (line items)																	
	Equity at beginning of period		7,750,000	1,198,232	-29,733	5,177,954	-886,002				264,763	1,263,142	-13,315,935	6,721,603	8,144,024		8,144,024	
	Adjustments Related to Accounting Policy Changes												-1,029,672					
	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												6,721,603	-6,721,603				
	Total Comprehensive Income (Loss)						1,050,246								15,206,291	16,256,537		16,256,537
	Profit (loss)														15,206,291	15,206,291		15,206,291
	Other Comprehensive Income (Loss)						1,050,246									1,050,246		1,050,246
	Issue of equity		99,206													99,206		99,206
	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					3,650,781										3,650,781		3,650,781
	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													14,092		14,092		14,092	
Equity at end of period		7,849,206	1,198,232	-29,733	8,828,735	164,244				264,763	1,263,142	-7,609,912	15,206,291	27,134,968		27,134,968		
Statement of changes in equity (abstract)																		
Statement of changes in equity (line items)																		
Equity at beginning of period		7,849,206	1,198,232	0	9,454,281	7,838				264,763	1,263,142	-9,802,969	38,205,615	48,440,108		48,440,108		
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										1,854,579		36,351,036	-38,205,615	0		0		
Total Comprehensive Income (Loss)						-50,067							5,657,871	5,657,871		5,657,871		
Profit (loss)													5,657,871	5,657,871		5,657,871		
Other Comprehensive Income (Loss)						-50,067								-50,067		-50,067		
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																		

Current Period 01.01.2022 - 30.09.2022																	
	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																
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	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												-1.510.999		-1.510.999		-1.510.999
	Equity at end of period		7.849.206	1.198.232	0	9.454.281	-42.229				2.119.342	1.263.142	25.037.068	5.657.871	52.536.913		52.536.913