



KAMUYU AYDINLATMA PLATFORMU

**TEMAPOL POLİMER PLASTİK VE İNŞAAT SANAYİ 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	3	37.569.762	44.192.721
Financial Investments		74.586.473	0
Time Deposits	4	74.586.473	0
Trade Receivables		87.592.494	94.290.591
Trade Receivables Due From Related Parties	5	21.021.584	14.078.056
Trade Receivables Due From Unrelated Parties	6	66.570.910	80.212.535
Other Receivables		1.645.424	1.186.428
Other Receivables Due From Related Parties	5	0	282.807
Other Receivables Due From Unrelated Parties	8	1.645.424	903.621
Inventories	9	79.311.602	40.904.377
Prepayments		36.029.083	2.218.501
Prepayments to Unrelated Parties	10	36.029.083	2.218.501
Other current assets		2.021.359	134.001
Other Current Assets Due From Unrelated Parties	15	2.021.359	134.001
SUB-TOTAL		318.756.197	182.926.619
Total current assets		318.756.197	182.926.619
NON-CURRENT ASSETS			
Investments in subsidiaries, joint ventures and associates		0	25.000
Property, plant and equipment		50.679.559	44.075.663
Land and Premises	11	1.750.000	0
Buildings	11	20.406.526	20.736.526
Machinery And Equipments	11	19.919.118	20.025.383
Vehicles	11	5.840.569	529.386
Fixtures and fittings	11	335.948	321.283
Leasehold Improvements	11	1.213	71.900
Construction in Progress	11	2.426.185	2.391.185
Intangible assets and goodwill		3.400.000	3.402.775
Goodwill	12	3.400.000	3.400.000
Other Rights	12	0	2.775
Prepayments		18.675	18.144
Prepayments to Unrelated Parties	10	18.675	18.144
Deferred Tax Asset	22	2.349.823	1.482.264
Total non-current assets		56.448.057	49.003.846
Total assets		375.204.254	231.930.465
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		85.989.347	19.364.136
Current Borrowings From Unrelated Parties		85.989.347	19.364.136
Bank Loans	7	85.989.347	19.364.136
Current Portion of Non-current Borrowings		69.297.407	54.406.103
Current Portion of Non-current Borrowings from Unrelated Parties		69.297.407	54.406.103
Bank Loans	7	63.353.382	45.073.689
Lease Liabilities	7	5.779.998	9.044.478
Current Portion of other Non-current Borrowings	7	164.027	287.936
Trade Payables		79.448.499	49.248.211
Trade Payables to Unrelated Parties	6	79.448.499	49.248.211
Employee Benefit Obligations	14	1.603.911	751.778
Other Payables		11.962.971	1.156.985
Other Payables to Related Parties	5	11.962.971	0
Other Payables to Unrelated Parties	8	0	1.156.985
Deferred Income Other Than Contract Liabilities		10.903.141	7.330.382
Deferred Income Other Than Contract Liabilities from Unrelated Parties	10	10.903.141	7.330.382
Current provisions		779.049	380.591
Current provisions for employee benefits	14	756.249	357.791
Other current provisions	14	22.800	22.800

Other Current Liabilities		1.924.150	4.421.546
Other Current Liabilities to Unrelated Parties	15	1.924.150	4.421.546
SUB-TOTAL		261.908.475	137.059.732
Total current liabilities		261.908.475	137.059.732
NON-CURRENT LIABILITIES			
Long Term Borrowings		25.626.556	25.970.584
Long Term Borrowings From Unrelated Parties		25.626.556	25.970.584
Bank Loans	7	21.217.346	18.643.778
Lease Liabilities	7	4.409.210	7.326.806
Non-current provisions		1.291.991	593.214
Non-current provisions for employee benefits	14	1.291.991	593.214
Deferred Tax Liabilities	22	2.302.203	2.339.064
Total non-current liabilities		29.220.750	28.902.862
Total liabilities		291.129.225	165.962.594
EQUITY			
Equity attributable to owners of parent		84.060.280	65.967.871
Issued capital	16	14.175.000	14.175.000
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-674.862	-114.365
Gains (Losses) on Revaluation and Remeasurement		-674.862	-114.365
Gains (Losses) on Remeasurements of Defined Benefit Plans	16	-674.862	-114.365
Restricted Reserves Appropriated From Profits		2.332.525	1.047.201
Legal Reserves	16	2.332.525	1.047.201
Other reserves		8.989.236	10.070.932
Prior Years' Profits or Losses		37.907.450	15.840.796
Current Period Net Profit Or Loss		21.330.931	24.948.307
Non-controlling interests		14.749	
Total equity		84.075.029	65.967.871
Total Liabilities and Equity		375.204.254	231.930.465

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	17	241.499.530	161.336.076	76.257.325	61.185.838
Cost of sales	17	-187.477.556	-130.858.940	-59.615.526	-52.104.720
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		54.021.974	30.477.136	16.641.799	9.081.118
GROSS PROFIT (LOSS)		54.021.974	30.477.136	16.641.799	9.081.118
General Administrative Expenses	18	-6.050.200	-3.636.522	-2.349.014	-1.276.027
Marketing Expenses	18	-13.754.290	-7.648.010	-4.337.940	-2.576.775
Other Income from Operating Activities	19	18.563.882	7.538.947	7.483.364	1.984.631
Other Expenses from Operating Activities	19	-21.949.177	-5.174.151	-8.501.040	-722.486
PROFIT (LOSS) FROM OPERATING ACTIVITIES		30.832.189	21.557.400	8.937.169	6.490.461
Investment Activity Income	20	162.622	83.560	83.899	0
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		30.994.811	21.640.960	9.021.068	6.490.461
Finance income	21	13.270.081	97.581	7.003.739	28.198
Finance costs	21	-19.470.201	-8.205.363	-6.757.407	-2.984.753
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		24.794.691	13.533.178	9.267.400	3.533.906
Tax (Expense) Income, Continuing Operations		-3.415.997	-155.595	-485.982	2.361.932
Current Period Tax (Expense) Income	22	-4.180.293	0	-653.532	2.515.036
Deferred Tax (Expense) Income	22	764.296	-155.595	167.550	-153.104
PROFIT (LOSS) FROM CONTINUING OPERATIONS		21.378.694	13.377.583	8.781.418	5.895.838
PROFIT (LOSS)		21.378.694	13.377.583	8.781.418	5.895.838
Profit (loss), attributable to [abstract]					
Non-controlling Interests		47.763	0	43.679	0
Owners of Parent		21.330.931	13.377.583	8.737.739	5.895.838
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		-560.497	-42.406	-469.046	-142.353
Gains (Losses) on Remeasurements of Defined Benefit Plans		-700.621	-55.073	-586.307	-180.006
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		140.124	12.667	117.261	37.653
Taxes Relating to Remeasurements of Defined Benefit Plans		140.124	12.667	117.261	37.653
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0			
OTHER COMPREHENSIVE INCOME (LOSS)		-560.497	-42.406	-469.046	-142.353
TOTAL COMPREHENSIVE INCOME (LOSS)		20.818.197	13.335.177	8.312.372	5.753.485
Total Comprehensive Income Attributable to					
Non-controlling Interests		47.763	0	43.679	0
Owners of Parent		20.770.434	13.335.177	8.268.693	5.753.485

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		-31.406.061	2.849.001
Profit (Loss)		21.330.931	13.377.583
Adjustments to Reconcile Profit (Loss)		4.571.725	2.480.689
Adjustments for depreciation and amortisation expense		2.901.424	2.304.274
Adjustments for Impairment Loss (Reversal of Impairment Loss)		1.742.643	-9.460
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables		1.742.643	-9.460
Adjustments for provisions		829.576	450.994
Adjustments for (Reversal of) Provisions Related with Employee Benefits		829.576	450.994
Adjustments for Interest (Income) Expenses		0	-97.581
Adjustments for Interest Income		0	-97.581
Adjustments for fair value losses (gains)		0	-239.573
Other Adjustments for Fair Value Losses (Gains)		0	-239.573
Adjustments for Tax (Income) Expenses		-764.296	155.595
Adjustments for losses (gains) on disposal of non-current assets		-162.622	-83.560
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		-162.622	-83.560
Adjustments for (Income) Expense Caused by Sale or Changes in Share of Associates, Joint Ventures and Financial Investments		25.000	
Changes in Working Capital		-56.875.756	-8.914.097
Adjustments for decrease (increase) in trade accounts receivable		4.955.454	-6.042.700
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		4.955.454	-6.042.700
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-458.996	385.977
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-458.996	385.977
Adjustments for Decrease (Increase) in Contract Assets		-1.887.358	16.130
Decrease (Increase) In Other Contract Assets		-1.887.358	16.130
Adjustments for decrease (increase) in inventories		-38.407.225	-6.266.202
Decrease (Increase) in Prepaid Expenses		-33.811.113	1.118.791
Adjustments for increase (decrease) in trade accounts payable		10.805.986	3.318.594
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		10.805.986	3.318.594
Increase (Decrease) in Employee Benefit Liabilities		852.133	142.842
Adjustments for increase (decrease) in other operating payables		0	44.074
Increase (Decrease) in Other Operating Payables to Unrelated Parties		0	44.074
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		3.572.759	-2.413.375
Other Adjustments for Other Increase (Decrease) in Working Capital		-2.497.396	781.772
Increase (Decrease) in Other Payables Related with Operations		-2.497.396	781.772
Cash Flows from (used in) Operations		-30.973.100	6.944.175
Interest received		0	97.581
Payments Related with Provisions for Employee Benefits		-432.961	-208.377
Income taxes refund (paid)			-3.984.378
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-83.926.396	-626.214
Proceeds from sales of property, plant, equipment and intangible assets		107.334	855.760
Proceeds from sales of property, plant and equipment		107.334	855.760
Purchase of Property, Plant, Equipment and Intangible Assets		-9.447.257	-1.481.974
Purchase of property, plant and equipment		-9.447.257	-1.481.974
Cash payments for futures contracts, forward contracts, option contracts and swap contracts		-74.586.473	
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		108.709.498	8.688.741
Proceeds from borrowings		102.716.333	20.800.928

Proceeds from Loans		102.716.333	20.800.928
Repayments of borrowings		-6.182.076	-3.762.379
Loan Repayments		-6.182.076	-3.762.379
Dividends Paid		-2.600.000	
Interest paid			-7.809.581
Interest Received		14.838.518	
Other inflows (outflows) of cash		-63.277	-540.227
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-6.622.959	10.911.528
Net increase (decrease) in cash and cash equivalents		-6.622.959	10.911.528
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		44.192.721	10.109.125
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		37.569.762	21.020.653



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	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]	Other reserves [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														
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		14.175.000	-36.113				11.595.672		6.591.122	9.632.627	41.958.308		41.958.308
	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							382.954		9.249.673	-9.632.627			
	Total Comprehensive Income (Loss)													
	Profit (loss)										13.377.583	13.377.583		13.377.583
	Other Comprehensive Income (Loss)				-42.406							-42.406		-42.406
	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							-649.013				-649.013		-649.013
	Equity at end of period			14.175.000	-78.519			11.329.613		15.840.795	13.377.583	54.644.472		54.644.472
Statement of changes in equity [abstract]														
Statement of changes in equity [line items]														
Equity at beginning of period			14.175.000	-114.365			1.047.201	10.070.932	15.840.796	24.948.307	65.967.871		65.967.871	
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							1.285.324		23.662.983	-24.948.307				
Total Comprehensive Income (Loss)														
Profit (loss)										21.330.931	21.330.931	47.763	21.378.694	
Other Comprehensive Income (Loss)				-560.497							-560.497		-560.497	
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										-2.600.000		-2.600.000		-2.600.000
	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												-33.014	-33.014
	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								-1.081.696	1.003.671		-78.025		-78.025
Equity at end of period			14.175.000		-674.862			2.332.525	8.989.236	37.907.450	21.330.931	84.060.280		14.749 84.075.029