



KAMUYU AYDINLATMA PLATFORMU

KİLER HOLDİNG A.Ş.
Financial Report
Consolidated
2022 - 3. 3 Monthly Notification

General Information About Financial Statements

Statement of Financial Position (Balance Sheet)

Presentation Currency	1.000 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	4	450.406	937.154
Financial Investments	5	1.192.582	345.287
Financial Investments Held To Maturity		412.760	
Financial Assets at Fair Value Through Profit or Loss		779.822	345.287
Financial Assets Designated at Fair Value Through Profit or Loss		779.822	345.287
Financial Assets at Fair Value Through Other Comprehensive Income		0	0
Trade Receivables		916.206	382.191
Trade Receivables Due From Related Parties	26	201.381	74.868
Trade Receivables Due From Unrelated Parties	7	714.825	307.323
Receivables From Financial Sector Operations		0	0
Other Receivables		67.551	7.061
Other Receivables Due From Related Parties	26	33.743	5.475
Other Receivables Due From Unrelated Parties	8	33.808	1.586
Contract Assets		0	0
Derivative Financial Assets		0	0
Inventories	9	2.366.975	1.009.331
Prepayments		551.628	107.039
Prepayments to Unrelated Parties	10	551.628	107.039
Current Tax Assets	18	15.012	2.830
Other current assets		169.430	74.296
Other Current Assets Due From Unrelated Parties	17	169.430	74.296
SUB-TOTAL		5.729.790	2.865.189
Total current assets		5.729.790	2.865.189
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		0	0
Contract Assets		0	0
Derivative Financial Assets		0	0
Investments accounted for using equity method	12	1.367.018	1.019.524
Investment property	13	1.082.348	1.082.348
Property, plant and equipment		113.783	20.611
Land and Premises	14	33.724	
Machinery And Equipments	14	1.066	19
Vehicles	14	25.280	14.559
Fixtures and fittings	14	3.066	2.261
Leasehold Improvements	14	49	104
Construction in Progress	14	50.598	3.668
Intangible assets and goodwill		528	337
Other Rights	15	199	164
Other intangible assets	15	329	173
Prepayments		88.827	0
Prepayments to Unrelated Parties	10	88.827	0
Deferred Tax Asset	18	63	0
Other Non-current Assets		0	0
Total non-current assets		2.652.567	2.122.820
Total assets		8.382.357	4.988.009
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		0	0
Current Borrowings From Related Parties		0	0
Current Borrowings From Unrelated Parties		0	0

Current Portion of Non-current Borrowings		6.302	17.204
Current Portion of Non-current Borrowings from Related Parties		0	0
Current Portion of Non-current Borrowings from Unrelated Parties		6.302	17.204
Bank Loans	6	6.302	17.204
Other Financial Liabilities		0	0
Trade Payables		464.039	216.114
Trade Payables to Related Parties	26	1.702	4.898
Trade Payables to Unrelated Parties	7	462.337	211.216
Payables on Financial Sector Operations		0	0
Employee Benefit Obligations	16	24.268	16.383
Other Payables		214.176	4.524
Other Payables to Related Parties	26	211.079	1.967
Other Payables to Unrelated Parties	8	3.097	2.557
Contract Liabilities		0	0
Derivative Financial Liabilities		0	0
Deferred Income Other Than Contract Liabilities		1.884.893	1.135.481
Deferred Income Other Than Contract Liabilities From Related Parties	11	51.174	419
Deferred Income Other Than Contract Liabilities from Unrelated Parties	11	1.833.719	1.135.062
Current tax liabilities, current	18	1.148	19.056
Current provisions		2.813	1.686
Current provisions for employee benefits	21	2.813	1.686
Other Current Liabilities		149	33
Other Current Liabilities to Unrelated Parties		149	33
SUB-TOTAL		2.597.788	1.410.481
Total current liabilities		2.597.788	1.410.481
NON-CURRENT LIABILITIES			
Long Term Borrowings		0	3.526
Long Term Borrowings From Related Parties		0	0
Long Term Borrowings From Unrelated Parties		0	3.526
Bank Loans	6	0	3.373
Lease Liabilities	6	0	153
Other Financial Liabilities		0	0
Trade Payables		0	0
Payables on Financial Sector Operations		0	0
Other Payables		0	0
Contract Liabilities		0	0
Liabilities due to Investments Accounted for Using Equity Method	12	9.349	6.706
Derivative Financial Liabilities		0	0
Deferred Income Other Than Contract Liabilities		0	0
Non-current provisions		42.550	35.802
Non-current provisions for employee benefits	19	9.292	5.452
Other non-current provisions	21	33.258	30.350
Deferred Tax Liabilities	18	29.896	30.222
Other non-current liabilities		0	0
Total non-current liabilities		81.795	76.256
Total liabilities		2.679.583	1.486.737
EQUITY			
Equity attributable to owners of parent		3.697.324	2.513.089
Issued capital	20	650.000	650.000
Share Premium (Discount)	20	74.953	76.083
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-1.816	59
Gains (Losses) on Revaluation and Remeasurement		-1.816	59
Increases (Decreases) on Revaluation of Right-of-use assets	20	-1.816	59
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		182.522	182.522
Gains (Losses) on Hedge		0	0
Gains (Losses) on Revaluation and Reclassification	20	182.522	182.522
Restricted Reserves Appropriated From Profits		874.561	164.202
Legal Reserves	20	79.078	31.021
Other Restricted Profit Reserves	20	795.483	133.181
Other reserves		126.500	0
Prior Years' Profits or Losses		729.864	227.462
Current Period Net Profit Or Loss		1.060.740	1.212.761
Non-controlling interests	20	2.005.450	988.183
Total equity		5.702.774	3.501.272
Total Liabilities and Equity		8.382.357	4.988.009

Profit or loss [abstract]

Presentation Currency	1.000 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
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	3	1.604.796	767.783	517.666	609.492
Cost of sales	3	-968.671	-474.163	-431.153	-352.374
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		636.125	293.620	86.513	257.118
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)		636.125	293.620	86.513	257.118
General Administrative Expenses	22	-67.767	-23.883	-26.417	-3.004
Marketing Expenses	22	-42.527	-7.364	-3.924	-5.168
Other Income from Operating Activities	23	46.054	20.870	5.213	13.937
Other Expenses from Operating Activities	23	-57.970	-22.839	-31.636	-13.950
PROFIT (LOSS) FROM OPERATING ACTIVITIES		513.915	260.404	29.749	248.933
Investment Activity Income	24	536.979	98.094	496.804	98.094
Investment Activity Expenses	24	-620	-9.682	-80.603	-116
Share of Profit (Loss) from Investments Accounted for Using Equity Method	12	405.411	224.230	43.298	45.845
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		1.455.685	573.046	489.248	392.756
Finance income	25	293.906	87.208	75.759	30.006
Finance costs	25	-143.732	-18.071	-47.352	-5.264
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		1.605.859	642.183	517.655	417.498
Tax (Expense) Income, Continuing Operations		-19.950	-34.908	17.260	-21.530
Current Period Tax (Expense) Income	18	-20.087	-24.182	13.814	-18.951
Deferred Tax (Expense) Income	18	137	-10.726	3.446	-2.579
PROFIT (LOSS) FROM CONTINUING OPERATIONS		1.585.909	607.275	534.915	395.968
PROFIT (LOSS)		1.585.909	607.275	534.915	395.968
Profit (loss), attributable to [abstract]					
Non-controlling Interests	20	525.169	129.521	211.663	108.973
Owners of Parent		1.060.740	477.754	323.252	286.995
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Diluted Earnings Per Share					

Statement of Other Comprehensive Income

Presentation Currency	1.000 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)	0	1.585.909	607.275	534.915	395.968
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-2.349	441	-1.208	-625
Gains (Losses) on Remeasurements of Defined Benefit Plans	19	-1.095	-275	-572	-183
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		-1.506	647	-768	-490
Gains (Losses) on Remeasurements of Defined Benefit Plans of Associates and Joint Ventures Accounted for Using Equity Method	12	-1.506	-95	-768	-57
Revaluation Increases (Decreases) of Property, Plant and Equipment of Associates and Joint Ventures Accounted for Using Equity Method	12	0	742	0	-433
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		252	69	132	48
Taxes Relating to Remeasurements of Defined Benefit Plans	18	252	69	132	48
Taxes Relating to Exchange Differences on Translation Other Than Translation of Foreign Operations		0	0	0	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
Exchange Differences on Translation of Foreign Operations		0	0	0	0
Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets		0	0	0	0
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income		0	0	0	0
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		0	0	0	0
Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations		0	0	0	0
Change in Value of Time Value of Options		0	0	0	0
Change in Value of Forward Elements of Forward Contracts		0	0	0	0
Change in Value of Foreign Currency Basis Spreads		0	0	0	0
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss		0	0	0	0
Other Gains (Losses) on Other Comprehensive Income Of Associates And Joint Ventures Accounted For Using Equity Method That Will Be Reclassified To Profit Or Loss		0	0	0	0
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)		-2.349	441	-1.208	-625
TOTAL COMPREHENSIVE INCOME (LOSS)		1.583.560	607.716	533.707	395.343
Total Comprehensive Income Attributable to					
Non-controlling Interests	20	524.695	129.415	211.470	108.901
Owners of Parent		1.058.865	478.301	322.237	286.442

Statement of cash flows (Indirect Method)

Presentation Currency	1.000 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)		1.585.909	607.275
Profit (Loss) from Continuing Operations		1.585.909	607.275
Adjustments to Reconcile Profit (Loss)			
Adjustments for depreciation and amortisation expense	14-15	4.704	3.239
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-327.911	6.924
Other Adjustments for Impairment Loss (Reversal of Impairment Loss)	29	-327.911	6.924
Adjustments for provisions		6.864	5.296
Adjustments for (Reversal of) Provisions Related with Employee Benefits	29	3.956	5.137
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	29	2.908	159
Adjustments for Interest (Income) Expenses		-23.270	-56.597
Adjustments for Interest Income	25	-21.999	-75.110
Adjustments for interest expense	25	7.110	7.149
Deferred Financial Expense from Credit Purchases	23	-8.468	-16
Unearned Financial Income from Credit Sales	23	87	11.380
Adjustments for fair value losses (gains)		0	0
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		-405.411	-224.230
Adjustments for undistributed profits of associates	12	-405.411	-224.230
Adjustments for Tax (Income) Expenses	18	19.950	34.908
Adjustments for losses (gains) on disposal of non-current assets		-1.652	261
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	24	-1.652	261
Other adjustments to reconcile profit (loss)	29	0	-95.011
Changes in Working Capital			
Decrease (Increase) in Financial Investments		-519.601	-239.022
Adjustments for decrease (increase) in trade accounts receivable		-525.075	-93.988
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-398.561	-93.988
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-126.514	0
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-60.488	-143.104
Decrease (Increase) in Other Related Party Receivables Related with Operations		-28.267	0
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-32.221	-143.104
Adjustments for Decrease (Increase) in Contract Assets		0	0
Adjustments for decrease (increase) in inventories		-1.357.644	-200.634
Decrease (Increase) in Prepaid Expenses		-533.416	-102.340
Adjustments for increase (decrease) in trade accounts payable		247.838	177.797
Increase (Decrease) in Trade Accounts Payables to Related Parties		-3.196	0
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		251.034	177.797
Increase (Decrease) in Employee Benefit Liabilities		7.885	20.886
Adjustments for Increase (Decrease) in Contract Liabilities		0	0
Adjustments for increase (decrease) in other operating payables		0	0
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		749.412	234.617
Other Adjustments for Other Increase (Decrease) in Working Capital		-101.685	-19.845
Decrease (Increase) in Other Assets Related with Operations		-101.801	-19.867
Increase (Decrease) in Other Payables Related with Operations		116	22
Cash Flows from (used in) Operations		-1.233.591	-83.568

Dividends received			65.746	69.381
Cash Outflows Due to Capital Increases of Associates, Joint Ventures and Cooperative Activities	12		-25	-6.494
Payments Related with Provisions for Employee Benefits	19		-956	-503
Income taxes refund (paid)	18		-50.177	-14.321
Other inflows (outflows) of cash			46.778	246
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			291.270	120.501
Cash Inflows from Losing Control of Subsidiaries or Other Businesses	20		-2.090	0
Cash Inflows from Sale of Shares of Subsidiaries that doesn't Cause Loss of Control	20		390.032	0
Cash Outflows from Purchase of Additional Shares of Subsidiaries			0	-1.730
Cash Inflows Caused by Share Sales or Capital Decrease of Associates and / or Joint Ventures	12		0	172.323
Cash Outflows Arising From Purchase of Shares or Capital Increase of Associates and/or Joint Ventures			0	-28.675
Proceeds from sales of property, plant, equipment and intangible assets			2.232	2.659
Proceeds from sales of property, plant and equipment	0		2.232	2.659
Purchase of Property, Plant, Equipment and Intangible Assets			-98.904	-10.757
Purchase of property, plant and equipment	14		-98.601	-10.668
Purchase of intangible assets	15		-303	-89
Cash Inflows from Sale of Investment Property			0	558
Cash Outflows from Acquisition of Investment Property			0	-13.877
Cash advances and loans made to other parties			0	0
Cash receipts from repayment of advances and loans made to other parties			0	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			440.985	-28.751
Payments from changes in ownership interests in subsidiaries that do not result in loss of control			0	0
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			0	0
Repayments of borrowings			195.468	-96.500
Loan Repayments	6		-14.184	-40.935
Cash Outflows from Other Financial Liabilities			209.652	-55.565
Increase in Other Payables to Related Parties			-605	-1.890
Interest paid	6		-5.877	-5.471
Interest Received			21.999	75.110
Other inflows (outflows) of cash			230.000	0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES			-439.970	56.491
Net increase (decrease) in cash and cash equivalents			-439.970	56.491
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4		890.308	443.253
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4		450.338	499.744

