



KAMUYU AYDINLATMA PLATFORMU

MARKA YATIRIM HOLDİNG 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	5	1.258.733	1.929.868
Trade Receivables	7	27.154.432	14.471.473
Other Receivables	9	2.082.131	171.371
Inventories	10	3.066.631	2.059.211
Prepayments	11	16.051.094	13.240.224
Current Tax Assets	23	50.985	5.200
Other current assets	16	1.658.899	1.617.613
SUB-TOTAL		51.322.905	33.494.960
Total current assets		51.322.905	33.494.960
NON-CURRENT ASSETS			
Other Receivables	9	62.253	35.000
Investments accounted for using equity method		17.587	430.503
Property, plant and equipment	12	4.468.922	4.503.309
Intangible assets and goodwill	13	11.604.188	7.575.490
Prepayments	11	13.250	3.500.000
Deferred Tax Asset	23	0	2.136.774
Total non-current assets		16.166.200	18.181.076
Total assets		67.489.105	51.676.036
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	8	410.411	462.738
Other Financial Liabilities	8	0	15.617
Trade Payables	7	803.727	467.930
Employee Benefit Obligations	15	1.463.412	559.239
Other Payables	9	36.522.161	32.607.823
Liabilities Due to Investments Accounted for Using Equity Method		181.972	188.294
Deferred Income Other Than Contract Liabilities	11	1.843.269	75.272
Current provisions	15	175.437	2.308.692
Other Current Liabilities	16	4.573.216	4.090.246
SUB-TOTAL		45.973.605	40.775.851
Total current liabilities		45.973.605	40.775.851
NON-CURRENT LIABILITIES			
Long Term Borrowings	8	74.068	394.318
Non-current provisions	15	1.618.104	713.923
Deferred Tax Liabilities	23	186.796	
Total non-current liabilities		1.878.968	1.108.241
Total liabilities		47.852.573	41.884.092
EQUITY			
Equity attributable to owners of parent		20.012.258	9.283.260
Issued capital	17	20.990.000	20.990.000
Balancing Account for Merger Capital		0	-17.288
Share Premium (Discount)		2.243.684	2.243.684
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-289.344	-52.881
Restricted Reserves Appropriated From Profits		136.112	136.112
Other reserves		960.447	960.447
Prior Years' Profits or Losses		-14.172.865	-9.085.385
Current Period Net Profit Or Loss		10.144.224	-5.891.429
Non-controlling interests		-375.726	508.684
Total equity		19.636.532	9.791.944
Total Liabilities and Equity		67.489.105	51.676.036

Profit or loss [abstract]

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
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	18	17.192.961	12.870.471	12.098.131	6.044.909
Cost of sales	18	-6.179.127	-9.276.776	-2.090.686	-4.096.354
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		11.013.834	3.593.695	10.007.445	1.948.555
GROSS PROFIT (LOSS)		11.013.834	3.593.695	10.007.445	1.948.555
General Administrative Expenses	19	-3.876.438	-2.570.622	-904.546	-1.335.768
Marketing Expenses	19	-355.535	-962.612	-491	-100.000
Other Income from Operating Activities	20	6.104.835	1.059.098	-151.557	228.460
Other Expenses from Operating Activities	20	-45.919	-723.149	173.010	806.553
PROFIT (LOSS) FROM OPERATING ACTIVITIES		12.840.777	396.410	9.123.861	1.547.800
Investment Activity Income	21	7.846	55.971	3.764	55.971
Share of Profit (Loss) from Investments Accounted for Using Equity Method		-426.546	-104.957	83.570	-78.394
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		12.422.077	347.424	9.211.195	1.525.377
Finance income	22	41.372	105.020	31.983	43.995
Finance costs	22	-280.832	-173.847	-29.500	-83.782
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		12.182.617	278.597	9.213.678	1.485.590
Tax (Expense) Income, Continuing Operations		-2.402.390	-35.748	-1.244.212	-222.285
Deferred Tax (Expense) Income	23	-2.402.390	-35.748	-1.244.212	-222.285
PROFIT (LOSS) FROM CONTINUING OPERATIONS		9.780.227	242.849	7.969.466	1.263.305
PROFIT (LOSS)		9.780.227	242.849	7.969.466	1.263.305
Profit (loss), attributable to [abstract]					
Non-controlling Interests		-363.997	-22.044	-285.962	-63.165
Owners of Parent		10.144.224	264.893	8.255.428	1.326.470
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Diluted Earnings Per Share					

Statement of 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 Other Comprehensive Income					
PROFIT (LOSS)		9.780.227	242.849	7.969.466	1.263.305
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss	16	-236.463	-141.066	-116.347	-142.779
Gains (Losses) on Remeasurements of Defined Benefit Plans		-315.283	-188.088	-153.546	-190.128
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		78.820	47.022	37.199	47.349
Taxes Relating to Remeasurements of Defined Benefit Plans		78.820	47.022	37.199	47.349
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0			
OTHER COMPREHENSIVE INCOME (LOSS)		-236.463	-141.066	-116.347	-142.779
TOTAL COMPREHENSIVE INCOME (LOSS)		9.543.764	101.783	7.853.119	1.120.526
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		9.543.764	101.783	7.853.119	1.120.526

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		-637.957	1.268.746
Profit (Loss)		9.780.227	242.849
Profit (Loss) from Continuing Operations		9.780.227	242.849
Adjustments to Reconcile Profit (Loss)		-2.525.769	728.158
Adjustments for depreciation and amortisation expense		325.432	192.612
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-143.400	84.511
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables		-143.400	84.511
Adjustments for provisions		-5.110.191	211.214
Adjustments for (Reversal of) Provisions Related with Employee Benefits		602.754	653.624
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		-2.314.543	-647.217
Adjustments for (Reversal of) General Provisions		-3.398.402	204.807
Adjustments for Tax (Income) Expenses		2.402.390	239.821
Changes in Working Capital		-7.931.880	1.021.838
Decrease (Increase) in Financial Investments		0	-67.652
Adjustments for decrease (increase) in trade accounts receivable		-9.191.965	-7.475.693
Decrease (Increase) in Trade Accounts Receivables from Related Parties			-795.946
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties			-6.679.747
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-854.920	1.608.549
Decrease (Increase) in Other Related Party Receivables Related with Operations		-890.243	1.310.830
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		35.323	297.719
Adjustments for decrease (increase) in inventories		-1.007.420	-2.132.001
Decrease (Increase) in Biological Assets		0	561.858
Decrease (Increase) in Prepaid Expenses		675.880	1.910.802
Adjustments for increase (decrease) in trade accounts payable		335.797	230.477
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		335.797	230.477
Increase (Decrease) in Employee Benefit Liabilities		904.173	282.160
Adjustments for increase (decrease) in other operating payables		-738.231	2.491.683
Increase (Decrease) in Other Operating Payables to Related Parties		-214.068	883.349
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-524.163	1.608.334
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		1.766.349	3.553.258
Other Adjustments for Other Increase (Decrease) in Working Capital		178.457	58.397
Decrease (Increase) in Other Assets Related with Operations		178.457	-3.420
Increase (Decrease) in Other Payables Related with Operations		0	61.817
Cash Flows from (used in) Operations		-677.422	1.992.845
Rent Paid		0	-360.000
Income taxes refund (paid)		39.465	-364.099
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-50.466	-8.874.563
Cash Outflows Arising From Purchase of Shares or Capital Increase of Associates and/or Joint Ventures		412.916	-6.697.001
Proceeds from sales of property, plant, equipment and intangible assets		87.656	92.079
Proceeds from sales of property, plant and equipment		87.656	92.079
Purchase of Property, Plant, Equipment and Intangible Assets		-551.038	-2.269.641
Purchase of property, plant and equipment		-551.038	-2.269.641
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		17.288	8.590.993
Proceeds from Capital Advances		0	8.874.304

Cash Inflows (Outflows) Due to Effects of Combinations Under Common Control		17.288	-268.605
Repayments of borrowings		0	-14.706
Loan Repayments		0	-14.706
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-671.135	985.176
Net increase (decrease) in cash and cash equivalents		-671.135	985.176
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		1.929.868	723.397
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		1.258.733	1.708.573

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	Balancing Account for Merger 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)	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																	
Statement of changes in equity (abstract)																	
Statement of changes in equity (line items)																	
Equity at beginning of period	20.990.000		2.243.684					136.112	17.059.164	-10.130.610	431.587	30.729.937	-62.646	30.667.291			
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											431.587	-431.587					
Total Comprehensive Income (Loss)																	
Profit (loss)												264.893	264.893	-22.044	242.849		
Other Comprehensive Income (Loss)					-141.066							-141.066		-141.066			
Issue of equity																	
Capital Decrease																	
Capital Advance																	
Effect of Merger or Liquidation or Division			-3.289										631.993	628.704	359.712	988.416	
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	20.990.000		-3.289	2.243.684		-141.066		136.112	960.447	-9.067.030	264.893	15.363.751	275.022	15.658.773			
Statement of changes in equity (abstract)																	
Statement of changes in equity (line items)																	
Equity at beginning of period	20.990.000		-17.288	2.243.684		-52.881		136.112	960.447	-9.085.385	-5.079.039	10.095.650	-303.706	9.791.944			
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			17.288										-8.441	8.847	291.977	300.624	
Restated Balances																	
Transfers																	
Total Comprehensive Income (Loss)																	
Profit (loss)														10.144.224	10.144.224	-363.997	9.780.227
Other Comprehensive Income (Loss)						-236.463								-236.463		-236.463	
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

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
 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

20.990.000 0 2.243.684 -289.344 136.112 960.447 -14.172.865 10.144.224 20.012.258 -375.726 19.636.532

Equity at end of period