



## KAMUYU AYDINLATMA PLATFORMU

# BAREM AMBALAJ SANAYİ VE TİCARET A.Ş. KATILIM FİNANS İLKELERİ BİLGİ FORMU 2022 - 4. 3 Monthly Notification

# KATILIM FİNANS İLKELERİ BİLGİ FORMU

## SUMMARY INFORMATION

|   |                |
|---|----------------|
| Presentation Currency   | TL             |
| Financial Statement Year / Period   | 2022 / Annual  |
| Nature of Financial Statements  | Unconsolidated |
| 1) Are there any activities that do not comply with the Participation Finance Principles written in the article of association?       | NO             |
| 2) Are there any share privileges that do not comply with the Participation Finance Principles written in the article of association? | NO             |
| 3) The ratio of the company's total income that do not comply with the Participation Finance Principles (%) [ (3A+3B-3C) / 3D ] * 100 | 0,71           |
| 4) The total of the company's assets that do not comply with the Participation Finance Principles (4E-4F)                             | 282.801.875    |
| 5) The total of the company's liabilities that do not comply with the Participation Finance Principles (5H-5I)                        | 371.132.444    |

## 1) Activities Written In Article Of Association That Do Not Comply With The Participation Finance Principles

|   | YES / NO | SECTION NUMBER |
|---|----------|----------------|
| *   |          |                |
| 1) Does the company's article of association include any of the activities listed in article 1.1 of the "Share Certificate Issuance And Trade Standard" (Standard)?   | NO       | -              |
| 2) Does the company's article of association allow to become a partner in companies whose activities include any of the activities listed in article 1.1 of the Standard?   | NO       | -              |
| 3) Does it include any expression indicating that at least one of the company's subsidiaries (if any) in which the company owns more than 50% as controlling shareholder can perform any of the activities listed in article 1.1 of the Standard in its article of association? | NO       | -              |

## 2) Preferred Shares and Usufruct Shares Information

|   | YES / NO | SECTION NUMBER |
|---|----------|----------------|
| *   |          |                |
| 1) Are there any dividend privileges among the share groups of the company or, if any, in the usufruct shares?    | NO       | -              |
| 2) Are there any liquidation privileges among the share groups of the company or, if any, in the usufruct shares? | NO       | -              |

## 3) Incomes That Do Not Comply With The Participation Finance Principles (A+B-C)

### A) INCOME FROM ACTIVITIES THAT DO NOT COMPLY WITH THE PARTICIPATION FINANCE PRINCIPLES ACCOUNTED UNDER REVENUE ITEM

| ITEM NAME   | AMOUNT         |
|---|----------------|
|   | TL             |
|   | 2022 / Annual  |
|   | Unconsolidated |
| 1) Total income from activities related to the production and trade of beverages/food consisting of alcohol accounted under the financial statement item, "Revenue" | 0              |
| 2) Total income from activities related to the production and trade of porks and their products accounted under the financial statement item, "Revenue"             | 0              |
| 3) Total income from activities related to the production and trade of tobacco products accounted under the financial statement item, "Revenue"                     | 0              |
| 4) Total income from activities related to gamble and activities that are considered as gambling accounted under the financial statement item, "Revenue"            | 0              |
| 5) Total income from activities related to interest-based financial transactions accounted under the financial statement item, "Revenue"                            | 0              |

|   |          |
|---|----------|
| 6) Total income from activities related to distribution and marketing of media and publishing activities accounted under the financial statement item, "Revenue"        | 0        |
| 7) Total income from activities related to entertainment, hotel management, tourism and organization activities accounted under the financial statement item, "Revenue" | 0        |
| <b>TOTAL</b>  | <b>0</b> |

#### B) RELATED FINANCIAL STATEMENT ITEMS

| ITEM NAME  | AMOUNT            |
|--|-------------------|
|  | TL                |
|  | 2022 / Annual     |
|  | Unconsolidated    |
| 1) Other Operating Income  | 33.992.278        |
| 2) Finance Income  | 22.906.014        |
| 3) Revenue from Finance Sector Operations  | 0                 |
| 4) Investment Activity Income  | 6.676.164         |
| 5) Share of Profit (Loss) of Associated and Joint Ventures Accounted for Using Equity Method | 0                 |
| <b>TOTAL</b>   | <b>63.574.456</b> |

#### C) INCOME THAT COMPLY WITH THE PARTICIPATION FINANCE PRINCIPLES THAT IS IN THE FINANCIAL STATEMENT ITEMS LISTED IN TABLE B

| ITEM NAME  | AMOUNT            |
|--|-------------------|
|  | TL                |
|  | 2022 / Annual     |
|  | Unconsolidated    |
| 1) Price difference income (The portion accounted for in the items listed in table B)  | 0                 |
| 2) Foreign exchange gains (The portion accounted for in the items listed in table B)   | 24.728.674        |
| 3) Term sales income (The portion accounted for in the items listed in table B)  | 0                 |
| 4) Income from participation-based assets and funds included currency protected deposit (The portion accounted for in the items listed in table B) | 21.477.522        |
| 5) Social security contribution income   | 5.273.016         |
| 6) Promotion income from participation banks   | 0                 |
| 7) Customer prepayments recorded as revenue (The portion accounted for in the items listed in table B)   | 0                 |
| 8) Provisions no longer required   | 0                 |
| 9) Service revenue (The portion accounted for in the items listed in table B)  | 0                 |
| 10) Rent and maintenance-repair income (The portion accounted for in the items listed in table B)  | 0                 |
| 11) Warehousing income (The portion accounted for in the items listed in table B)  | 0                 |
| 12) Compensation and penalty income  | 0                 |
| 13) Insurance damage compensation income   | 1.202.118         |
| 14) Lawsuit income   | 0                 |
| 15) Dividend income from companies whose activities comply with the participation finance principles   | 0                 |
| 16) Total of other income that comply with the participation finance principles not listed above   | 0                 |
| <b>TOTAL</b>   | <b>52.681.330</b> |

Explanation for the article 16 above

#### D) TOTAL INCOME

| ITEM NAME | AMOUNT        |
|-----------|---------------|
|           | TL            |
|           | 2022 / Annual |

|  | Unconsolidated       |
|--|----------------------|
| 1) Revenue   | 1.469.595.897        |
| 2) Other Operating Income  | 33.992.278           |
| 3) Finance Income  | 22.906.014           |
| 4) Investment Activity Income  | 6.676.164            |
| 5) Revenue from Finance Sector Operations  | 0                    |
| 6) Share of Profit (Loss) of Associates and Joint Ventures Accounted for Using Equity Method | 0                    |
| <b>TOTAL</b>   | <b>1.533.170.353</b> |

#### 4) Assets That Do Not Comply With The Participation Finance Principles (E-F)

##### E) RELATED FINANCIAL STATEMENT ITEMS

| ITEM NAME  | AMOUNT             |
|--|--------------------|
|  | TL                 |
|  | 2022 / Annual      |
|  | Unconsolidated     |
| 1) Cash and cash equivalents   | 217.568.452        |
| 2) Financial Investments (Total of Those Classified in Current and Noncurrent Assets)    | 97.434.930         |
| 3) Derivative Financial Assets (Total of Current and Noncurrent Assets)                  | 0                  |
| 4) Receivables From Financial Sector Operations (Total of Current and Noncurrent Assets) | 0                  |
| 5) Investments Accounted For Using Equity Method   | 0                  |
| 6) Investments In Subsidiaries Joint Ventures And Associates                             | 0                  |
| <b>TOTAL</b>   | <b>315.003.382</b> |

##### F) ASSETS THAT COMPLY WITH THE PARTICIPATION FINANCE PRINCIPLES THAT IS IN THE FINANCIAL STATEMENT ITEMS LISTED IN TABLE E

| ITEM NAME   | AMOUNT            |
|---|-------------------|
|   | TL                |
|   | 2022 / Annual     |
|   | Unconsolidated    |
| 1) Checks   | 0                 |
| 2) Cash   | 374.398           |
| 3) Demand deposits  | 31.324.655        |
| 4) Total invested amount in participation-based financial instruments (Lease certificates, sukuk, profit share deposit included currency protected deposit) | 0                 |
| 5) Shares in subsidiaries joint ventures and associates complying with the participation finance principles   | 0                 |
| 6) Credit card receivables  | 502.454           |
| 7) Total of other assets that are considered as complying with the participation finance principles not listed above  | 0                 |
| <b>TOTAL</b>  | <b>32.201.507</b> |

Explanation for the article 7 above

##### G) TOTAL ASSETS

| ITEM NAME | AMOUNT        |
|-----------|---------------|
|           | TL            |
|           | 2022 / Annual |
|           |               |

|                     |                      |
|---------------------|----------------------|
|                     | Unconsolidated       |
| <b>TOTAL ASSETS</b> | <b>1.367.295.190</b> |

## 5) Liabilities That Do Not Comply With The Participation Finance Principles (H-I)

### H) RELATED FINANCIAL STATEMENT ITEMS

| ITEM NAME  | AMOUNT             |
|--|--------------------|
|  | TL                 |
|  | 2022 / Annual      |
|  | Unconsolidated     |
| 1) Current Borrowings  | 285.170.722        |
| 2) Current Portion Of Noncurrent Borrowings  | 80.361.624         |
| 3) Noncurrent Borrowings   | 54.231.728         |
| 4) Derivative Financial Liabilities (Total of Those Classified in Current and Noncurrent Liabilities)        | 0                  |
| 5) Payables On Financial Sector Operations (Total of Those Classified in Current and Noncurrent Liabilities) | 0                  |
| 6) Other Payables (Total of Those Classified in Current and Noncurrent Liabilities)                          | 563.290            |
| <b>TOTAL</b>   | <b>420.327.364</b> |

### I) LIABILITIES THAT COMPLY WITH THE PARTICIPATION FINANCE PRINCIPLES AND LISTED IN THE TABLE H

| ITEM NAME   | AMOUNT            |
|---|-------------------|
|   | TL                |
|   | 2022 / Annual     |
|   | Unconsolidated    |
| 1) Lease Liabilities (Total of Those Classified in Current and Noncurrent Liabilities)                              | 49.194.920        |
| 2) Bank Loans From Participation Banks  | 0                 |
| 3) Issued Debt Instruments in interest-free instruments e.g. lease certificates, sukuk                              | 0                 |
| 4) Total of other debts that are considered as complying with the participation finance principles not listed above | 0                 |
| <b>TOTAL</b>  | <b>49.194.920</b> |

Explanation for the article 4 above