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KAMUYU AYDINLATMA PLATFORMU

KONYA KAĞIT SANAYİ VE TİCARET A.Ş. Financial Report Unconsolidated 2023 - 1. 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 31.03.2023	Previous Period 31.12.2022
tement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	53	270.779.012	99.273.6
Financial Investments	47	46.099.101	166.586.1
Trade Receivables		257.077.712	101.473.5
Trade Receivables Due From Related Parties	6	2.237.893	2.320.6
Trade Receivables Due From Unrelated Parties	7	254.839.819	99.152.9
Other Receivables		26.130.283	34.052.5
Other Receivables Due From Related Parties	6	22.366.999	30.311.6
Other Receivables Due From Unrelated Parties	9	3.763.284	3.740.8
Inventories	10	364.855.933	472.934.5
Prepayments Other surrent essets	12	7.240.729	9.388.5
Other current assets SUB-TOTAL	29	76.591.100	68.713.0
		1.048.773.870	952.421.9
Total current assets		1.048.773.870	952.421.9
NON-CURRENT ASSETS			
Financial Investments	47	112.707.051	141.445.4
Investments accounted for using equity method	4	471.088.312	486.569.
Investment property	13	829.948.686	829.882.
Property, plant and equipment	14	592.126.013	591.585.
Right of Use Assets	15	766.741	932.3
Intangible assets and goodwill	17	1.076.068	1.169.9
Deferred Tax Asset	40	7.512.463	10.675.
Total non-current assets		2.015.225.334	2.062.260.3
Total assets		3.063.999.204	3.014.682.
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	47	13.374.849	16.968.3
Current Dorrowings	וד	10.014.045	10.000.
-	47	3 866 146	3 866
Current Portion of Non-current Borrowings	47 47	3.866.146 272.787	
Current Portion of Non-current Borrowings Other Financial Liabilities	47 47	272.787	259.
Current Portion of Non-current Borrowings Other Financial Liabilities Trade Payables	47	272.787 48.776.906	259. 59.471.
Current Portion of Non-current Borrowings Other Financial Liabilities Trade Payables Trade Payables to Related Parties		272.787 48.776.906 6.901.819	259. 59.471. 3.814.
Current Portion of Non-current Borrowings Other Financial Liabilities Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties	47 6	272.787 48.776.906	259. 59.471. 3.814.
Current Portion of Non-current Borrowings Other Financial Liabilities Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Payables on Financial Sector Operations	47 6 7	272.787 48.776.906 6.901.819 41.875.087 0	259. 59.471. 3.814. 55.656.
Current Portion of Non-current Borrowings Other Financial Liabilities Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Payables on Financial Sector Operations Employee Benefit Obligations	47 6	272.787 48.776.906 6.901.819 41.875.087	259. 59.471. 3.814. 55.656. 8.359.
Current Portion of Non-current Borrowings Other Financial Liabilities Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Payables on Financial Sector Operations Employee Benefit Obligations Other Payables	47 6 7	272.787 48.776.906 6.901.819 41.875.087 0 15.613.215	259. 59.471. 3.814. 55.656. 8.359.
Current Portion of Non-current Borrowings Other Financial Liabilities Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Payables on Financial Sector Operations Employee Benefit Obligations	47 6 7 27	272.787 48.776.906 6.901.819 41.875.087 0 15.613.215 21.952.614	259. 59.471. 3.814. 55.656. 8.359. 407.
Current Portion of Non-current Borrowings Other Financial Liabilities Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Payables on Financial Sector Operations Employee Benefit Obligations Other Payables Other Payables to Related Parties	47 6 7 27 6	272.787 48.776.906 6.901.819 41.875.087 0 15.613.215 21.952.614 20.831.036	259. 59.471. 3.814. 55.656. 8.359. 407.
Current Portion of Non-current Borrowings Other Financial Liabilities Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Payables on Financial Sector Operations Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties	47 6 7 27 6 9	272.787 48.776.906 6.901.819 41.875.087 0 15.613.215 21.952.614 20.831.036 1.121.578	259. 59.471. 3.814. 55.656. 8.359. 407. 407. 5.557.
Current Portion of Non-current Borrowings Other Financial Liabilities Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Payables on Financial Sector Operations Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Other Payables to Unrelated Parties	47 6 7 27 6 9	272.787 48.776.906 6.901.819 41.875.087 0 15.613.215 21.952.614 20.831.036 1.121.578 3.354.999	259. 59.471. 3.814. 55.656. 8.359. 407. 407. 5.557. 5.278.
Current Portion of Non-current Borrowings Other Financial Liabilities Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Payables on Financial Sector Operations Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Related Parties Other Payables to Unrelated Parties Current tax liabilities, current Current provisions	47 6 7 27 6 9 40	272.787 48.776.906 6.901.819 41.875.087 0 15.613.215 21.952.614 20.831.036 1.121.578 3.354.999 6.278.060	259. 59.471. 3.814. 55.656. 8.359. 407. 407. 5.557. 5.278. 5.199.
Current Portion of Non-current Borrowings Other Financial Liabilities Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Payables on Financial Sector Operations Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Related Parties Other Payables to Unrelated Parties Current tax liabilities, current Current provisions	47 6 7 27 6 9 40 27	272.787 48.776.906 6.901.819 41.875.087 0 15.613.215 21.952.614 20.831.036 1.121.578 3.354.999 6.278.060 6.199.300	259. 59.471. 3.814. 55.656. 8.359. 407. 407. 5.557. 5.278. 5.199. 78.
Current Portion of Non-current Borrowings Other Financial Liabilities Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Payables on Financial Sector Operations Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Related Parties Other Payables to Unrelated Parties Current tax liabilities, current Current provisions Current provisions for employee benefits Other current provisions	47 6 7 27 6 9 40 27 27 27 25	272.787 48.776.906 6.901.819 41.875.087 0 15.613.215 21.952.614 20.831.036 1.121.578 3.354.999 6.278.060 6.199.300 78.760	259. 59.471. 3.814. 55.656. 8.359. 407. 407. 407. 5.557. 5.278. 5.199. 78. 27.031.
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Current Portion of Non-current Borrowings Other Financial Liabilities Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Payables on Financial Sector Operations Employee Benefit Obligations Other Payables Other Payables Other Payables to Related Parties Other Payables to Related Parties Other Payables to Unrelated Parties Other Payables to Unrelated Parties Current tax liabilities, current Current provisions Current provisions for employee benefits Other current provisions Other Current Liabilities	47 6 7 27 6 9 40 27 27 27 25	272.787 48.776.906 6.901.819 41.875.087 0 15.613.215 21.952.614 20.831.036 1.121.578 3.354.999 6.278.060 6.199.300 78.760 103.838.163 217.327.739	259. 59.471. 3.814. 55.656. 8.359. 407. 407. 5.557. 5.278. 5.199. 78. 27.031. 127.199.
Current Portion of Non-current Borrowings Other Financial Liabilities Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Payables on Financial Sector Operations Employee Benefit Obligations Other Payables Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Other Payables to Unrelated Parties Current tax liabilities, current Current provisions Current provisions for employee benefits Other current provisions Other current Liabilities SUB-TOTAL Total current liabilities	47 6 7 27 6 9 40 27 25 29 29	272.787 48.776.906 6.901.819 41.875.087 0 15.613.215 21.952.614 20.831.036 1.121.578 3.354.999 6.278.060 6.199.300 78.760 103.838.163 217.327.739 217.327.739	259. 59.471. 3.814. 55.656. 8.359. 407. 407. 5.557. 5.278. 5.199. 78. 27.031. 127.199.
Current Portion of Non-current Borrowings Other Financial Liabilities Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Payables on Financial Sector Operations Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Related Parties Other Payables to Unrelated Parties Current tax liabilities, current Current provisions Current provisions for employee benefits Other current provisions Other current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings	47 6 7 27 6 9 40 27 25 29 47 47	272.787 48.776.906 6.901.819 41.875.087 0 15.613.215 21.952.614 20.831.036 1.121.578 3.354.999 6.278.060 6.199.300 78.760 103.838.163 217.327.739 217.327.739	259. 59.471. 3.814. 55.656. 8.359. 407. 407. 5.557. 5.278. 5.199. 78. 27.031. 127.199. 127.199.
Current Portion of Non-current Borrowings Other Financial Liabilities Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Payables on Financial Sector Operations Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Other Current tabilities, current Current provisions for employee benefits Other current provisions Other Current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Other Financial Liabilities	47 6 7 27 6 9 40 40 27 25 29 29 29 41 47 47	272.787 48.776.906 6.901.819 41.875.087 0 15.613.215 21.952.614 20.831.036 1.121.578 3.354.999 6.278.060 6.199.300 78.760 103.838.163 217.327.739 217.327.739	259. 59.471. 3.814. 55.656. 8.359. 407. 407. 5.557. 5.278. 5.199. 78. 27.031. 127.199. 127.199.
Current Portion of Non-current Borrowings Other Financial Liabilities Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Payables on Financial Sector Operations Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Related Parties Other Payables to Unrelated Parties Current tax liabilities, current Current provisions Current provisions for employee benefits Other current provisions Other current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings	47 6 7 27 6 9 40 27 25 29 40 40 40 40 40 40 40 40 40 40	272.787 48.776.906 6.901.819 41.875.087 0 15.613.215 21.952.614 20.831.036 1.121.578 3.354.999 6.278.060 6.199.300 78.760 78.760 103.838.163 217.327.739 217.327.739	259. 59.471. 3.814. 55.656. 8.359. 407. 407. 5.557. 5.278. 5.199. 78. 27.031. 127.199. 127.199. 127.199.
Current Portion of Non-current Borrowings Other Financial Liabilities Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Payables on Financial Sector Operations Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Related Parties Other Payables to Unrelated Parties Other Payables to Unrelated Parties Current tax liabilities, current Current provisions Current provisions for employee benefits Other current provisions Other current provisions Other current Liabilities SUB-TOTAL Total current liabilities Long Term Borrowings Other Financial Liabilities Employee Benefit Obligations	47 6 7 27 6 9 40 40 27 25 29 29 29 41 47 47	272.787 48.776.906 6.901.819 41.875.087 0 15.613.215 21.952.614 20.831.036 21.952.614 20.831.036 3.354.999 6.278.060 6.199.300 78.760 78.760 103.838.163 217.327.739 217.327.739 217.327.739	259. 59.471. 3.814. 55.656. 8.359. 407. 407. 5.557. 5.278. 5.199. 78. 27.031. 127.199. 127.199. 127.199. 12.085. 447. 33.792.
Current Portion of Non-current Borrowings Other Financial Liabilities Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Payables on Financial Sector Operations Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Other Payables to Unrelated Parties Current tax liabilities, current Current provisions Current provisions Current provisions for employee benefits Other current provisions Other current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Other Financial Liabilities Employee Benefit Obligations Deferred Tax Liabilities	47 6 7 27 6 9 40 27 25 29 40 40 40 40 40 40 40 40 40 40	272.787 48.776.906 6.901.819 41.875.087 0 15.613.215 21.952.614 20.831.036 1.121.578 3.354.999 6.278.060 6.199.300 78.760 78.760 103.838.163 217.327.739 217.327.739	259. 59.471. 3.814. 55.656. 8.359. 407. 407. 5.557. 5.278. 5.199. 78. 27.031. 127.199. 127.199. 127.199. 127.199. 127.199. 12.085. 447. 33.792. 167.732. 214.058.
Current Portion of Non-current Borrowings Other Financial Liabilities Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Payables on Financial Sector Operations Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Other Payables to Unrelated Parties Current tax liabilities, current Current provisions Current provisions for employee benefits Other current provisions Other current provisions Other Current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Other Financial Liabilities Employee Benefit Obligations Deferred Tax Liabilities Total non-current liabilities	47 6 7 27 6 9 40 27 25 29 40 40 40 40 40 40 40 40 40 40	272.787 48.776.906 6.901.819 41.875.087 0 15.613.215 21.952.614 20.831.036 1.121.578 3.354.999 6.278.060 6.278.060 6.199.300 78.760 78.760 103.838.163 217.327.739 217.327.739 21.733.308	259. 59.471. 3.814. 55.656. 8.359. 407. 407. 5.557. 5.278. 5.199. 78. 27.031. 127.199. 127.199. 127.199. 127.199. 127.199. 12.085. 447. 33.792. 167.732. 214.058.
Current Portion of Non-current Borrowings Other Financial Liabilities Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Payables on Financial Sector Operations Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Related Parties Other Payables to Unrelated Parties Other Payables to Unrelated Parties Current tax liabilities, current Current provisions Current provisions for employee benefits Other current provisions Other current provisions Other current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Other Financial Liabilities Employee Benefit Obligations Deferred Tax Liabilities Total non-current liabilities	47 6 7 27 6 9 40 27 25 29 40 40 40 40 40 40 40 40 40 40	272.787 48.776.906 6.901.819 41.875.087 0 15.613.215 21.952.614 20.831.036 1.121.578 3.354.999 6.278.060 6.199.300 78.760 103.838.163 217.327.739 217.327.739 217.327.739 217.33.08 161.154.005 195.236.028 412.563.767	259. 59.471. 3.814. 55.656. 8.359. 407. 407. 5.557. 5.278. 5.199. 78. 27.031. 127.199. 127.199. 127.199. 127.199. 127.199. 127.199. 127.199. 127.199. 127.199. 127.199. 12.085. 447. 33.792. 167.732. 214.058. 341.258.
Current Portion of Non-current Borrowings Other Financial Liabilities Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Payables on Financial Sector Operations Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Related Parties Other Payables to Unrelated Parties Other Payables to Unrelated Parties Current tax liabilities, current Current provisions Current provisions for employee benefits Other current provisions Other current provisions Other current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Other Financial Liabilities Employee Benefit Obligations Deferred Tax Liabilities Total non-current liabilities Total liabilities EQUITY Equity attributable to owners of parent	 47 6 7 27 6 9 40 27 25 29 47 47 47 27 40 41 4	272.787 48.776.906 6.901.819 41.875.087 0 15.613.215 21.952.614 20.831.036 1.121.578 3.354.999 6.278.060 6.199.300 78.760 3.354.999 6.278.060 6.199.300 78.760 103.838.163 217.327.739 217.327.739 217.33.08 161.154.005 195.236.028 412.563.767	259. 59.471. 3.814. 55.656. 8.359. 407. 407. 5.557. 5.278. 5.199. 78. 27.031. 127.199. 127.199. 127.199. 127.199. 127.199. 127.199. 127.199. 127.199. 127.199. 127.199. 127.199. 12.085. 447. 33.792. 167.732. 214.058. 341.258.
Current Portion of Non-current Borrowings Other Financial Liabilities Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Payables on Financial Sector Operations Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Other Payables to Unrelated Parties Current tax liabilities, current Current provisions Current provisions for employee benefits Other current provisions Other current provisions Other current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Other Financial Liabilities Employee Benefit Obligations Deferred Tax Liabilities Total non-current liabilities EculITY Equity attributable to owners of parent Issued capital	47 6 7 27 6 9 40 27 25 29 47 47 47 47 47 30	272.787 48.776.906 6.901.819 41.875.087 0 15.613.215 21.952.614 20.831.036 1.121.578 3.354.999 6.278.060 6.199.300 78.760 103.838.163 217.327.739 217.327.739 217.327.739 217.33.08 161.154.005 195.236.028 412.563.767	3.866. 259.3 59.471.0 3.814.0 55.656.3 8.359.0 407.7 407.7 407.7 5.557.3 5.278.0 5.199.3 78.3 27.031.0 127.199.3 127.199.3 127.199.3 127.199.3 127.199.3 127.199.3 12.085.7 447.0 33.792.0 167.732.7 214.058.0 341.258.0 341.258.0 130.000.0 169.256.0
Current Portion of Non-current Borrowings Other Financial Liabilities Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Payables on Financial Sector Operations Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Other Payables to Unrelated Parties Current tax liabilities, current Current provisions Current provisions for employee benefits Other current provisions Other current provisions Other current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Other Financial Liabilities Employee Benefit Obligations Deferred Tax Liabilities Total non-current liabilities EUITY Equity attributable to owners of parent	47 6 7 27 6 9 40 27 25 29 47 47 47 47 47 47 47 47 47 47 47 47 47 47 47 47 47 40	272.787 48.776.906 6.901.819 41.875.087 0 15.613.215 21.952.614 20.831.036 1.121.578 3.354.999 6.278.060 6.199.300 78.760 3.354.999 6.278.060 6.199.300 78.760 103.838.163 217.327.739 217.327.739 217.33.08 161.154.005 195.236.028 412.563.767	259.3 59.471.0 3.814.0 55.656.3 8.359.0 407.7 407.7 5.557.3 5.278.0 5.199.3 78.3 27.031.0 127.199.0 127.199.0 127.199.0 127.199.0 127.199.0 127.199.0 127.199.0 127.199.0 127.199.0 12.085.7 447.0 33.792.0 167.732.7

Other Accumulated Comprehensive Income (Loss)		735.846.245	736.217.211
that will not be Reclassified in Profit or Loss			
Gains (Losses) on Revaluation and Remeasurement		604.950.204	605.284.584
Increases (Decreases) on Revaluation of Property, Plant and Equipment	30	623.881.276	623.881.276
Gains (Losses) on Remeasurements of Defined Benefit Plans	30	-18.931.072	-18.596.692
Share of Other Comprehensive Income of Investments Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	30	130.896.041	130.932.627
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-476.649	59.246.126
Gains (Losses) on Revaluation and Reclassification		21.869.416	48.164.606
Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income	30	21.869.416	48.164.606
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss	30	-22.346.065	11.081.520
Restricted Reserves Appropriated From Profits	30	34.135.214	34.135.214
Prior Years' Profits or Losses	30	1.535.160.216	536.282.083
Current Period Net Profit Or Loss	41	34.419.923	995.192.497
Total equity		2.651.435.437	2.673.423.619
Total Liabilities and Equity		3.063.999.204	3.014.682.311



Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency TL Nature of Financial Statements Unconsolidated

	Footnote Reference	Current Period 01.01.2023 - 31.03.2023	Previous Period 01.01.2022 - 31.03.2022
atement of Profit or Loss and Other Comprehensive Income			
PROFIT (LOSS)			
Revenue	31	541.339.752	461.688.6
Cost of sales	31	-501.306.513	-280.829.7
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		40.033.239	180.858.8
GROSS PROFIT (LOSS)		40.033.239	180.858.8
General Administrative Expenses	33	-25.043.400	-11.755.0
Marketing Expenses	33	-9.492.910	-11.891.9
Other Income from Operating Activities	34	6.167.910	12.159.6
Other Expenses from Operating Activities	34	-728.818	-11.841.7
PROFIT (LOSS) FROM OPERATING ACTIVITIES		10.936.021	157.529.8
Investment Activity Income	35	8.354.501	3.352.3
Investment Activity Expenses	35	-5.105	
Share of Profit (Loss) from Investments Accounted for Using Equity Method	4	17.983.134	8.735.1
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		37.268.551	169.617.4
Finance income	37	6.829.007	10.853.4
Finance costs	37	-2.987.800	-3.703.
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE			
ТАХ		41.109.758	176.767.
Tax (Expense) Income, Continuing Operations		-6.689.835	-33.540.9
Current Period Tax (Expense) Income	40	-3.462.755	-38.014.
Deferred Tax (Expense) Income	40	-3.227.080	4.473.
PROFIT (LOSS) FROM CONTINUING OPERATIONS		34.419.923	143.226.
PROFIT (LOSS)		34.419.923	143.226.
Profit (loss), attributable to [abstract]			
		0	
Non-controlling Interests Owners of Parent	41	34.419.923	143.226.
	41	34.419.923	143.220.
Earnings per share [abstract]			
Earnings per share [line items]			
Basic earnings per share			
Basic Earnings (Loss) Per Share from Continuing Operations			
Pay Başına Kazanç	41	0,2600000	1,10000
Diluted Earnings Per Share			
OTHER COMPREHENSIVE INCOME			
Other Comprehensive Income that will not be Reclassified		-370.966	-13.
to Profit or Loss Share of Other Comprehensive Income of Associates and		-310.300	-13.
Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		-36.586	19.
Other Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method	27	-36.586	19.
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-334.380	-32.
Deferred Tax (Expense) Income	40	68.488	8.
Taxes Relating to Remeasurements of Defined Benefit Plans	27	-402.868	-41.1
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-59.722.775	1.815.
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		-59.722.775	1.815.
Deferred Tax (Expense) Income	40	6.573.797	-349.
Taxes Relating to Financial Assets Measured at Fair			
Value through Other Comprehensive Income Taxes Relating to Share of Other Comprehensive	47	-32.868.987	1.746.
Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss	46	-33.427.585	418.
OTHER COMPREHENSIVE INCOME (LOSS)		-60.093.741	1.802.

Non-controlling Interests		0	0
Owners of Parent	41	-25.673.818	145.028.145



Statement of cash flows (Indirect Method)

Presentation Currency TL Nature of Financial Statements Unconsolidated

	Footnote Reference	Current Period	Previous Period
		01.01.2023 - 31.03.2023	01.01.2022 - 31.03.2022
atement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		64.492.978	7.708.8
Profit (Loss)		41.109.758	176.767.0
Adjustments to Reconcile Profit (Loss)		7.058.719	-1.584.6
Adjustments for depreciation and amortisation expense	14, 17	5.231.388	2.634.9
Adjustments for Impairment Loss (Reversal of Impairment Loss)		0	
Adjustments for provisions		19.810.465	4.515.6
Adjustments for (Reversal of) Provisions Related with Employee Benefits	27	19.721.123	4.512.0
Adjustments for (Reversal of) Other Provisions	25	89.342	3.
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method	4	-17.983.134	-8.735.
Changes in Working Capital		18.304.004	-135.280.
Adjustments for decrease (increase) in trade accounts receivable		-155.686.917	-26.019.
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	7	-155.686.917	-26.019.
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		8.004.985	-4.507.
Decrease (Increase) in Other Related Party Receivables Related with Operations	6	8.027.421	-4.540.
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	9	-22.436	33.
Adjustments for decrease (increase) in inventories	10	108.078.654	-94.146.
Decrease (Increase) in Prepaid Expenses	12	2.147.813	1.926.
Adjustments for increase (decrease) in trade accounts payable Increase (Decrease) in Trade Accounts Payables to		-10.694.731	-1.712.
Related Parties	7	3.087.158	2.344.
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties Increase (Decrease) in Employee Benefit Liabilities	7 27	-13.781.889 -23.930.011	-4.056. 1.254.
Adjustments for increase (decrease) in other operating		-23.330.011	
payables Increase (Decrease) in Other Operating Payables to		21.544.854	-645.
Related Parties Increase (Decrease) in Other Operating Payables to	6	20.831.036	-656.
Unrelated Parties Other Adjustments for Other Increase (Decrease) in	9	713.818	11.
Working Capital Decrease (Increase) in Other Assets Related with		68.839.357	-11.429.
Operations Increase (Decrease) in Other Payables Related with	29	-7.878.068	-12.133.
Operations	29	76.717.425	703.
Cash Flows from (used in) Operations		66.472.481	39.901.
Income taxes refund (paid)	40	-1.979.503	-32.192.
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES Purchase of Property, Plant, Equipment and Intangible		110.777.097	9.308.
Assets		-5.512.638	-2.352.
Purchase of property, plant and equipment	14	-5.507.932	-2.290
Purchase of intangible assets	17	-4.706	-61
Cash Inflows from Sale of Investment Property	13	-66.648	11.661.
Cash Outflows from Acquisition of Assets Held for Sale	47	116.356.383	
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-3.764.702	-3.282.
Repayments of borrowings	47	-3.764.702	-3.282.
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		171.505.373	13.734
Net increase (decrease) in cash and cash equivalents		171.505.373	13.734.
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	53	99.273.639	239.316.4
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	53	270.779.012	253.051.



Presentation Currenc	y	TL
Nature of Financial St	atements	Unconsolidated

									Equity				
								Equity attributable to owners o	f parent [member]]
		Footnote Reference	Footnote Reference		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			
			Issued I Capital	nflation Adjustments Effects of Cc on Capital	ombinations of Entities or Businesses Under Common Control	Gains/Losses on Revaluation and	Remeasurement [member]	Share Of Other Comprehensive Income Of Associates And Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	Gains (Losses) on Revaluation and Reclassification Reserve Of Gains or Losses on Hedge	Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss	Restricted Reserves Appropriated From Profits [member] Prior Years' Pro	Non-controlling interests [member]	
						Increases (Decreases) on Revaluation of Property, Plant and Equipment	Gains (Losses) on Remeasurements of Defined Benefit Plans	Method that will not be Reclassified to Profit or Loss	Losses on Hedge Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income	Method that will be Reclassified to Profit or Loss	or Losses	Loss	
	Statement of changes in equity [abstract] Statement of changes in equity [line items]												
	Equity at beginning of period Adjustments Related to Accounting Policy Changes		130.000.000	169.256.925	13.093.563	308.323.718	8 -6.205.528	9.866	-15.726.185	-6,955.173	21.479.046 178.826	5.124 402.983.994 1.195.086.350	1.195.086.350
	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	30									402.983	402.983.994	
	Total Comprehensive Income (Loss) Profit (loss)	41										143.226.094 143.226.094	143.226.094
		41 27-35-30					-32.978	19 935	1.397.029	418.065		143.226.094 143.226.094 1.802.051	143.226.094
	Issue of equity						01.010			4000			
	Capital Decrease												
	Capital Advance												
	Effect of Merger or Liquidation or Division												
	Effects of Business Combinations Under Common Control												
	Advance Dividend Payments												
Previous Period 01.01.2022 - 31.03.2022	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		130.000.000	169.256.925	13.093.563	308.323.718	8 -6.238.506	29.801	-14.329.156	-6.537.108	21.479.046 581.810).118 143.226.094 1.340.114.495	1.340.114.495
	Statement of changes in equity [abstract]						0.200,000	2.001					
	Statement of changes in equity [line items]												
	Equity at beginning of period		130.000.000	169.256.925	13.093.563	623.881.276	6 -18.596.692	130.932.627	48.164.606	11.081.520	34.135.214 536.282	2.083 995.192.497 2.673.423.619	2.673.423.619
	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										3.685	5.636	3.685.636
		30									005 107	2.497 995.192.497	
	Total Comprehensive Income (Loss)											995.192.497	
		41										34.419.923 34.419.923	34.419.923
	Other Comprehensive Income (Loss)	27-35-30					-334.380	-36.586	-26.295.190	-33,427,585		-60.093.741	-60.093.741
	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							
01.2023 - 31.03.2023	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	130.000.000	169.256.925	13.093.563	623.881.276	-18.931.072	

130.896.041	21.869.416	-22.346.065	34.135.214	1.535.160.216	34.419.923	2.651.435.437	2.651.435.437