



KAMUYU AYDINLATMA PLATFORMU

BEYAZ FİLO OTO KİRALAMA A.Ş. Financial Report Consolidated 2023 - 1. 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 31.03.2023	Previous Period 31.12.2022
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	[3]	281.944.173	219.729.838
Financial Investments		0	0
Financial Assets at Fair Value Through Profit or Loss		0	0
Financial Assets Held For Trading		0	0
Trade Receivables	[7]	129.298.648	629.111.401
Trade Receivables Due From Related Parties		0	0
Trade Receivables Due From Unrelated Parties		129.298.648	629.111.401
Other Receivables	[9]	601.868	574.401
Other Receivables Due From Related Parties		0	0
Other Receivables Due From Unrelated Parties		601.868	574.401
Inventories	[10]	483.245.804	406.884.027
Prepayments	[11]	4.050.592	1.818.904
Prepayments to Related Parties		0	0
Prepayments to Unrelated Parties		4.050.592	1.818.904
Current Tax Assets	[12]	2.996.524	11.551.401
Other current assets	[16]	1.411.787	461.703
Other Current Assets Due From Related Parties		0	0
Other Current Assets Due From Unrelated Parties		1.411.787	461.703
SUB-TOTAL		903.549.396	1.270.131.675
Total current assets		903.549.396	1.270.131.675
NON-CURRENT ASSETS			
Investments in subsidiaries, joint ventures and associates		1.000	1.000
Other Receivables	[9]	184.981	184.981
Other Receivables Due From Related Parties		0	0
Other Receivables Due From Unrelated Parties		184.981	184.981
Property, plant and equipment	[13]	115.694.531	112.151.445
Land and Premises		3.106.021	3.106.021
Land Improvements		21.110	21.792
Buildings		86.883.400	87.320.000
Machinery And Equipments		2.648.364	2.759.528
Vehicles		4.689.778	2.727.420
Fixtures and fittings		7.293.155	7.140.529
Leasehold Improvements		800.842	889.881
Operational Lease Assets		10.251.861	8.186.274
Right of Use Assets	[15]	2.049.845	459.821
Intangible assets and goodwill	[14]	15.405.072	15.450.763
Goodwill		15.239.193	15.239.193
Other intangible assets		165.879	211.570
Prepayments	[11]	5.346.131	4.400.531
Prepayments to Related Parties		0	0
Prepayments to Unrelated Parties		5.346.131	4.400.531
Deferred Tax Asset	[12]	3.518.732	3.551.961
Total non-current assets		142.200.292	136.200.502
Total assets		1.045.749.688	1.406.332.177
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	[5]	77.088.525	101.574.047
Current Borrowings From Related Parties		0	0
Current Borrowings From Unrelated Parties		77.088.525	101.574.047
Bank Loans		47.410.567	42.775.570
Issued Debt Instruments		29.677.958	58.798.477
Current Portion of Non-current Borrowings	[5]	6.294.993	16.125.532
Current Portion of Non-current Borrowings from Related Parties		6.294.993	16.125.532
Current Portion of other Non-current Borrowings		6.294.993	16.125.532
Other Financial Liabilities	[6]	90.578.054	95.149.743
Other Miscellaneous Financial Liabilities		90.578.054	95.149.743

Trade Payables	[7]	440,419.379	596,052.258
Trade Payables to Unrelated Parties		440,419.379	596,052.258
Employee Benefit Obligations	[8]	4,984.878	1,950.934
Other Payables	[9]	1,090.045	1,026.045
Other Payables to Unrelated Parties		1,090.045	1,026.045
Deferred Income Other Than Contract Liabilities	[11]	78,478.418	77,348.388
Deferred Income Other Than Contract Liabilities from Unrelated Parties		78,478.418	77,348.388
Current tax liabilities, current	[12]	5,144.140	14,945.691
Current provisions	[18]	1,526.826	1,514.132
Current provisions for employee benefits		950.970	938.276
Other current provisions		575.856	575.856
Other Current Liabilities	[17]	11,615.832	185,089.903
Other Current Liabilities to Unrelated Parties		11,615.832	185,089.903
SUB-TOTAL		717,221.090	1,090,776.673
Total current liabilities		717,221.090	1,090,776.673
NON-CURRENT LIABILITIES			
Long Term Borrowings	[5]	241.195	981.279
Long Term Borrowings From Unrelated Parties		241.195	981.279
Bank Loans		241.195	981.279
Other Financial Liabilities	[6]	1,434.741	456.316
Other Miscellaneous Financial Liabilities		1,434.741	456.316
Non-current provisions	[18]	6,081.287	4,362.170
Non-current provisions for employee benefits		6,081.287	4,362.170
Total non-current liabilities		7,757.223	5,799.765
Total liabilities		724,978.313	1,096,576.438
EQUITY			
Equity attributable to owners of parent		320,771.375	309,755.739
Issued capital	[20]	99,687.500	99,687.500
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	[21]	52,792.292	52,317.799
Gains (Losses) on Revaluation and Remeasurement		52,792.292	52,317.799
Increases (Decreases) on Revaluation of Property, Plant and Equipment		55,901.640	55,901.640
Gains (Losses) on Remeasurements of Defined Benefit Plans		-3,109.348	-3,583.841
Restricted Reserves Appropriated From Profits	[22]	9,317.167	9,317.167
Legal Reserves		9,317.167	9,317.167
Prior Years' Profits or Losses	[23]	148,433.273	60,191.261
Current Period Net Profit Or Loss		10,541.143	88,242.012
Total equity		320,771.375	309,755.739
Total Liabilities and Equity		1,045,749.688	1,406,332.177

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2023 - 31.03.2023	Previous Period 01.01.2022 - 31.03.2022
Statement of Profit or Loss and Other Comprehensive Income			
PROFIT (LOSS)			
Revenue	[24]	1.218.325.102	645.223.333
Cost of sales	[24]	-1.175.413.177	-629.743.810
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		42.911.925	15.479.523
GROSS PROFIT (LOSS)		42.911.925	15.479.523
General Administrative Expenses	[25]	-7.379.106	-3.703.687
Marketing Expenses	[26]	-8.291.270	-3.288.307
Other Income from Operating Activities	[27]	2.673.080	725.179
Other Expenses from Operating Activities	[27]	-17.119.189	-225.745
PROFIT (LOSS) FROM OPERATING ACTIVITIES		12.795.440	8.986.963
Investment Activity Income	[28]	1.925.720	764.269
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		14.721.160	9.751.232
Finance income	[29]	10.996.023	4.758.682
Finance costs	[29]	-14.255.183	-1.468.759
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		11.462.000	13.041.155
Tax (Expense) Income, Continuing Operations	[12]	-920.857	-1.954.382
Current Period Tax (Expense) Income		-1.006.251	-2.622.646
Deferred Tax (Expense) Income		85.394	668.264
PROFIT (LOSS) FROM CONTINUING OPERATIONS		10.541.143	11.086.773
PROFIT (LOSS)		10.541.143	11.086.773
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	0
Owners of Parent		10.541.143	11.086.773
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	[12,18]	474.493	-72.016
Gains (Losses) on Remeasurements of Defined Benefit Plans	[18]	593.116	-89.996
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-118.623	17.980
Deferred Tax (Expense) Income	[12]	-118.623	17.980
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	
OTHER COMPREHENSIVE INCOME (LOSS)		474.493	-72.016
TOTAL COMPREHENSIVE INCOME (LOSS)		11.015.636	11.014.757
Total Comprehensive Income Attributable to			
Non-controlling Interests		0	0
Owners of Parent		11.015.636	11.014.757

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2023 - 31.03.2023	Previous Period 01.01.2022 - 31.03.2022
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES			
Profit (Loss)		8.615.423	10.322.504
Profit (Loss) from Continuing Operations		8.615.423	10.322.504
Adjustments to Reconcile Profit (Loss)			
Adjustments for depreciation and amortisation expense	[13,14]	1.772.716	821.627
Adjustments for provisions	[7,9,18]	2.324.927	401.254
Adjustments for (Reversal of) Provisions Related with Employee Benefits		2.324.927	407.552
Adjustments for (Reversal of) General Provisions		0	-6.298
Adjustments for Interest (Income) Expenses	[6,27]	794.938	99.575
Adjustments for interest expense		-91.685	2.067
Unearned Financial Income from Credit Sales		886.623	97.508
Adjustments for Tax (Income) Expenses	[12]	-85.394	-668.264
Other adjustments to reconcile profit (loss)		16.600.710	42.307.605
Changes in Working Capital			
Adjustments for decrease (increase) in trade accounts receivable	[7]	498.926.130	-150.714.273
Decrease (Increase) in Trade Accounts Receivables from Related Parties		0	215.080
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		498.926.130	-150.929.353
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	[9]	-150.404	411.889
Decrease (Increase) in Other Related Party Receivables Related with Operations		0	0
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-150.404	411.889
Adjustments for decrease (increase) in inventories	[10]	-76.361.777	-79.533.358
Decrease (Increase) in Prepaid Expenses	[11]	-3.908.184	-1.190.542
Adjustments for increase (decrease) in trade accounts payable	[7]	-155.632.879	162.277.834
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-155.632.879	162.277.834
Increase (Decrease) in Employee Benefit Liabilities	[8]	-599.138	-160.862
Adjustments for increase (decrease) in other operating payables	[9]	64.000	-15.719
Increase (Decrease) in Other Operating Payables to Unrelated Parties		64.000	-15.719
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	[11]	1.130.030	10.867.321
Other Adjustments for Other Increase (Decrease) in Working Capital		-186.441.699	-6.116.266
Increase (Decrease) in Other Payables Related with Operations		-186.441.699	-6.116.266
Cash Flows from (used in) Operations			
Income taxes refund (paid)	[12]	-1.342.925	2.518.453
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Cash Flows Used in Obtaining Control of Subsidiaries or Other Businesses	[14]	0	
Proceeds from sales of property, plant, equipment and intangible assets	[13, 14]	2.801.798	1.682.476
Proceeds from sales of property, plant and equipment		2.801.798	1.682.476
Purchase of Property, Plant, Equipment and Intangible Assets	[13, 14]	-6.146.189	-4.439.523
Purchase of property, plant and equipment		-6.146.189	-4.439.523
Other inflows (outflows) of cash	[4]	0	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Proceeds from borrowings	[5]	4.634.997	53.307.626
Proceeds from Loans		4.634.997	53.307.626
Repayments of borrowings	[5,6]	-44.782.745	-1.174.646
Loan Repayments		-15.662.226	-1.174.646
Payments of Issued Debt Instruments		-29.120.519	0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES			
		62.214.335	41.004.711
Effect of exchange rate changes on cash and cash equivalents			
		0	0

Net increase (decrease) in cash and cash equivalents		62.214.335	41.004.711
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	[3]	219.729.838	59.974.036
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		281.944.173	100.978.747

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)	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			
Increases (Decreases) on Revaluation of Property, Plant and Equipment		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	99.687.500	14.522.607	-2.286.381			6.439.629	40.631.015	38.052.614	197.046.984		197.046.984
Adjustments Related to Accounting Policy Changes											0
Adjustments Related to Required Changes in Accounting Policies											0
Adjustments Related to Voluntary Changes in Accounting Policies											0
Adjustments Related to Errors											0
Other Restatements											0
Restated Balances											0
Transfers								38.052.614	-38.052.614	0	0
Total Comprehensive Income (Loss)			-71.916					11.086.773	11.014.857		11.014.857
Profit (loss)								11.086.773	11.086.773		11.086.773
Other Comprehensive Income (Loss)			-71.916						-71.916		-71.916
Issue of equity											0
Capital Decrease											0
Capital Advance											0
Effect of Merger or Liquidation or Division											0
Effects of Business Combinations Under Common Control											0
Advance Dividend Payments											0
Dividends Paid								-16.946.879	-16.946.879		-16.946.879
Decrease through Other Distributions to Owners											0
Increase (Decrease) through Treasury Share Transactions											0
Increase (Decrease) through Share-Based Payment Transactions											0
Acquisition or Disposal of a Subsidiary											0
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity											0
Transactions with noncontrolling shareholders											0
Increase through Other Contributions by Owners											0
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											0
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											0
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											0
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											0
Increase (decrease) through other changes, equity											0
Equity at end of period	99.687.500	14.522.607	-2.358.297			6.439.629	61.736.750	11.086.773	191.114.962		191.114.962
Statement of changes in equity (abstract)											
Statement of changes in equity (line items)											
Equity at beginning of period	99.687.500	55.901.640	-3.583.841			9.317.167	60.191.261	88.242.012	309.755.739		309.755.739
Adjustments Related to Accounting Policy Changes											0
Adjustments Related to Required Changes in Accounting Policies											0
Adjustments Related to Voluntary Changes in Accounting Policies											0
Adjustments Related to Errors											0
Other Restatements											0
Restated Balances											0
Transfers								88.242.012	-88.242.012	0	0
Total Comprehensive Income (Loss)			474.493					10.541.143	11.015.636		11.015.636
Profit (loss)								10.541.143	10.541.143		10.541.143
Other Comprehensive Income (Loss)			474.493						474.493		474.493
Issue of equity											0
Capital Decrease											0
Capital Advance											0
Effect of Merger or Liquidation or Division											0
Effects of Business Combinations Under Common Control											0
Advance Dividend Payments											0
Dividends Paid											0

Previous Period
01.01.2022 - 31.03.2022

