



KAMUYU AYDINLATMA PLATFORMU

PETKİM PETROKİMYA HOLDİNG A.Ş. Financial Report Consolidated 2023 - 1. 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 31.03.2023	Previous Period 31.12.2022
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	4	5.166.902	13.251.675
Financial Investments	5	835.177	1.176.533
Trade Receivables		4.181.874	4.734.939
Trade Receivables Due From Related Parties	20	887.012	1.189.048
Trade Receivables Due From Unrelated Parties	6	3.294.862	3.545.891
Other Receivables		27.940	24.649
Other Receivables Due From Related Parties	20	313	0
Other Receivables Due From Unrelated Parties		27.627	24.649
Derivative Financial Assets		37.214	35.067
Inventories	7	4.360.538	4.383.080
Prepayments		10.094.699	9.590.879
Prepayments to Related Parties	20	9.239.856	9.040.683
Prepayments to Unrelated Parties	12	854.843	550.196
Current Tax Assets	15	274.287	275.800
Other current assets		1.062.450	932.231
Other Current Assets Due From Unrelated Parties		1.062.450	932.231
SUB-TOTAL		26.041.081	34.404.853
Total current assets		26.041.081	34.404.853
NON-CURRENT ASSETS			
Financial Investments	5	8.910	8.910
Other Receivables		14.110	13.257
Other Receivables Due From Related Parties	20	14.043	13.190
Other Receivables Due From Unrelated Parties		67	67
Derivative Financial Assets		18.588	31.660
Investment property	10	6.745.747	5.626.240
Property, plant and equipment	9	12.104.466	11.946.193
Right of Use Assets		396.333	256.466
Intangible assets and goodwill		100.419	90.119
Prepayments		245.096	150.936
Prepayments to Related Parties	20	25.919	27.590
Prepayments to Unrelated Parties	12	219.177	123.346
Deferred Tax Asset	15	2.176.742	2.113.631
Other Non-current Assets		22.001	20.687
Other Non-Current Assets Due From Unrelated Parties		22.001	20.687
Total non-current assets		21.832.412	20.258.099
Total assets		47.873.493	54.662.952
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		12.294.976	15.582.657
Current Borrowings From Related Parties		74.037	66.476
Lease Liabilities	20	74.037	66.476
Current Borrowings From Unrelated Parties		12.220.939	15.516.181
Bank Loans	8	3.048.601	3.143.887
Lease Liabilities	8	38.705	23.618
Other short-term borrowings	8	9.133.633	12.348.676
Current Portion of Non-current Borrowings		1.355.502	10.143.918
Current Portion of Non-current Borrowings from Unrelated Parties		1.355.502	10.143.918
Bank Loans	8	1.355.502	543.418
Issued Debt Instruments	8	0	9.600.500
Trade Payables		3.571.875	4.407.481
Trade Payables to Related Parties	20	1.885.622	1.624.900
Trade Payables to Unrelated Parties	6	1.686.253	2.782.581
Employee Benefit Obligations		157.008	65.256
Other Payables		21.427	17.922
Other Payables to Related Parties	20	87	87
Other Payables to Unrelated Parties		21.340	17.835
Derivative Financial Liabilities		8.557	8.239

Deferred Income Other Than Contract Liabilities		555.594	322.491
Deferred Income Other Than Contract Liabilities From Related Parties	20	138.463	41.692
Deferred Income Other Than Contract Liabilities from Unrelated Parties	11	417.131	280.799
Current tax liabilities, current		0	0
Current provisions		323.694	552.458
Current provisions for employee benefits	13	319.388	545.020
Other current provisions	21	4.306	7.438
Other Current Liabilities		177.173	97.471
Other Current Liabilities to Unrelated Parties		177.173	97.471
SUB-TOTAL		18.465.806	31.197.893
Total current liabilities		18.465.806	31.197.893
NON-CURRENT LIABILITIES			
Long Term Borrowings		8.729.438	2.997.055
Long Term Borrowings From Related Parties		278.081	260.262
Lease Liabilities	20	278.081	260.262
Long Term Borrowings From Unrelated Parties		8.451.357	2.736.793
Bank Loans	8	8.303.714	2.665.083
Lease Liabilities	8	147.643	71.710
Issued Debt Instruments		0	0
Derivative Financial Liabilities		0	0
Deferred Income Other Than Contract Liabilities		848.628	837.688
Deferred Income Other Than Contract Liabilities From Related Parties	20	848.628	837.688
Deferred Income Other Than Contract Liabilities from Unrelated Parties		0	0
Non-current provisions		642.651	517.708
Non-current provisions for employee benefits	13	642.651	517.708
Deferred Tax Liabilities		24.721	53.356
Total non-current liabilities		10.245.438	4.405.807
Total liabilities		28.711.244	35.603.700
EQUITY			
Equity attributable to owners of parent		19.155.441	19.024.747
Issued capital	14	2.534.400	2.534.400
Inflation Adjustments on Capital	14	238.988	238.988
Share Premium (Discount)		64.188	64.188
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-247.450	-247.450
Gains (Losses) on Revaluation and Remeasurement		-247.450	-247.450
Gains (Losses) on Remeasurements of Defined Benefit Plans		-247.450	-247.450
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-557.507	-533.526
Exchange Differences on Translation		-587.358	-569.211
Gains (Losses) on Hedge		29.851	35.685
Gains (Losses) on Cash Flow Hedges		29.851	35.685
Restricted Reserves Appropriated From Profits		642.300	642.300
Prior Years' Profits or Losses		16.325.847	9.745.594
Current Period Net Profit Or Loss		154.675	6.580.253
Non-controlling interests		6.808	34.505
Total equity		19.162.249	19.059.252
Total Liabilities and Equity		47.873.493	54.662.952

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	1.000 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		9.197.862	11.420.952
Cost of sales		-9.217.361	-9.746.003
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		-19.499	1.674.949
GROSS PROFIT (LOSS)		-19.499	1.674.949
General Administrative Expenses	16	-375.176	-222.179
Marketing Expenses		-170.965	-83.348
Other Income from Operating Activities		165.830	429.453
Other Expenses from Operating Activities		-163.964	-191.570
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-563.774	1.607.305
Investment Activity Income	17	1.208.319	826.965
Investment Activity Expenses	17	-13	-32
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		644.532	2.434.238
Finance income	18	538.842	1.500.316
Finance costs	18	-1.124.374	-1.848.393
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		59.000	2.086.161
Tax (Expense) Income, Continuing Operations		71.795	-333.635
Current Period Tax (Expense) Income	15	-15.583	-220.597
Deferred Tax (Expense) Income	15	87.378	-113.038
PROFIT (LOSS) FROM CONTINUING OPERATIONS		130.795	1.752.526
PROFIT (LOSS)		130.795	1.752.526
Profit (loss), attributable to [abstract]			
Non-controlling Interests		-23.880	-1.181
Owners of Parent		154.675	1.753.707
Earnings per share [abstract]			
Earnings per share [line items]			
Basic earnings per share			
Basic Earnings (Loss) Per Share from Continuing Operations			
<i>Sürdürülen Faaliyetlerden 1 Kr Nominal Değerli 1 Adet Pay Başına Kazanç</i>	19	0,06100000	0,69200000
Diluted Earnings Per Share			
OTHER COMPREHENSIVE INCOME			
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0	0
Gains (Losses) on Remeasurements of Defined Benefit Plans		0	0
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		0	0
Taxes Relating to Remeasurements of Defined Benefit Plans		0	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-27.799	64.091
Exchange Differences on Translation of Foreign Operations		-18.711	31.943
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		-11.360	40.185
Gains (Losses) on Cash Flow Hedges		-11.360	40.185
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		2.272	-8.037
Taxes Relating to Cash Flow Hedges		2.272	-8.037
OTHER COMPREHENSIVE INCOME (LOSS)		-27.799	64.091
TOTAL COMPREHENSIVE INCOME (LOSS)		102.996	1.816.617
Total Comprehensive Income Attributable to			
Non-controlling Interests		-27.698	40.841
Owners of Parent		130.694	1.775.776

Statement of cash flows (Indirect Method)

Presentation Currency	1.000 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)		130.795	1.752.526
Profit (Loss) from Continuing Operations		130.795	1.752.526
Adjustments to Reconcile Profit (Loss)			
Adjustments for depreciation and amortisation expense		322.542	183.301
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-34.093	14.493
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	7	-34.093	14.493
Adjustments for provisions		231.532	76.730
Adjustments for (Reversal of) Provisions Related with Employee Benefits		239.844	76.758
Adjustments for (Reversal of) Other Provisions		-8.312	-28
Adjustments for Interest (Income) Expenses		472.090	160.049
Adjustments for Interest Income	18	-64.923	-47.698
Adjustments for interest expense	18	537.013	207.747
Adjustments for Income Arised from Government Grants		-496	-2.002
Adjustments for unrealised foreign exchange losses (gains)		-63.195	3.373
Adjustments for fair value losses (gains)		-1.189.370	-806.890
Adjustments for Fair Value Losses (Gains) of Investment Property	17	-1.119.507	-562.324
Adjustments for Fair Value Losses (Gains) of Financial Assets		-69.863	-244.566
Adjustments for Tax (Income) Expenses	15	-71.795	333.635
Adjustments for losses (gains) on disposal of non-current assets		-181	-1.009
Changes in Working Capital			
Adjustments for decrease (increase) in trade accounts receivable		676.107	-445.038
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-4.144	3.769
Decrease (Increase) in Derivative Financial Assets		8.375	-7.308
Adjustments for decrease (increase) in inventories		-2.641	-1.395.906
Decrease (Increase) in Prepaid Expenses		-283.820	34.622
Adjustments for increase (decrease) in trade accounts payable		-879.809	689.147
Increase (Decrease) in Employee Benefit Liabilities		91.751	15.974
Adjustments for increase (decrease) in other operating payables		3.505	2.711
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		241.019	422.602
Other Adjustments for Other Increase (Decrease) in Working Capital		-51.830	-108.661
Cash Flows from (used in) Operations			
Payments Related with Provisions for Employee Benefits		-340.532	-10.941
Income taxes refund (paid)		-14.070	-238.763
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Proceeds from sales of property, plant, equipment and intangible assets		256	1.084
Purchase of Property, Plant, Equipment and Intangible Assets		-360.416	-250.056
Cash advances and loans made to other parties		-95.808	-120.264
Other inflows (outflows) of cash		411.219	-1.610.002
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Proceeds from borrowings		9.228.015	3.951.360
Proceeds from Loans	8	6.513.977	1.414.185
Proceeds from Other Financial Borrowings	8	2.714.038	2.537.175
Repayments of borrowings		-15.761.429	-611.385
Loan Repayments	8	-492.869	-122.505
Payments of Issued Debt Instruments	8	-9.363.586	0
Cash Outflows from Other Financial Liabilities	8	-5.904.974	-488.880
Payments of Lease Liabilities		-46.771	-36.389
Interest paid		-855.205	-256.337
Interest Received		104.771	36.098

Other inflows (outflows) of cash		0	-6.323
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-8.133.628	1.774.200
Effect of exchange rate changes on cash and cash equivalents		48.855	224.128
Net increase (decrease) in cash and cash equivalents		-8.084.773	1.998.328
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	13.251.675	3.665.331
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	5.166.902	5.663.659



Statement of changes in equity [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

Footnote Reference	Equity													
	Equity attributable to owners of parent (member)												Non-controlling interests (member)	
	Issued Capital	Inflation Adjustments on 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)	Retained Earnings				
				Gains/Losses on Revaluation and Remeasurement (member)	Exchange Differences on Translation	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				Cash Flow Hedges										
Statement of changes in equity (abstract)														
Statement of changes in equity (line items)														
Equity at beginning of period	2,534,400	238,988	64,188	-46,542	-483,091	-23,513			417,325	4,518,863	5,451,706	12,722,324	-3,294	12,719,030
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										5,451,706	-5,451,706			0
Total Comprehensive Income (Loss)					1,824	20,245					1,753,707	1,775,776	40,841	1,816,617
Profit (loss)											1,753,707	1,753,707	-1,181	1,752,526
Other Comprehensive Income (Loss)					1,824	20,245						22,069	42,022	64,091
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
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	2,534,400	238,988	64,188	-46,542	-431,267	-3,268			417,325	9,970,569	1,753,707	14,408,100	37,547	14,535,647
Statement of changes in equity (abstract)														
Statement of changes in equity (line items)														
Equity at beginning of period	2,534,400	238,988	64,188	-247,450	-569,211	35,685			642,300	9,745,594	6,580,253	19,024,747	34,505	19,059,252
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										6,580,253	-6,580,253			0
Total Comprehensive Income (Loss)					-18,147	-5,834					154,675	130,694	-27,698	102,996
Profit (loss)											154,675	154,675	-23,880	130,795
Other Comprehensive Income (Loss)					-18,147	-5,834						-23,981	-3,818	-27,799
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

