



KAMUYU AYDINLATMA PLATFORMU

MARKA YATIRIM HOLDİNG 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	509.913	650.153
Trade Receivables	5	29.668.360	31.721.012
Trade Receivables Due From Related Parties		731.937	1.010.850
Trade Receivables Due From Unrelated Parties		28.936.423	30.710.162
Other Receivables	7	22.156.543	8.892.679
Other Receivables Due From Related Parties		12.247.633	3.812.083
Other Receivables Due From Unrelated Parties		9.908.910	5.080.596
Inventories	8	4.302.362	4.158.214
Prepayments	9	2.594.098	11.016.929
Prepayments to Related Parties		19.759	7.949.820
Prepayments to Unrelated Parties		2.574.339	3.067.109
Current Tax Assets	22	5.815	5.675
Other current assets	15	1.843.578	1.636.292
Other Current Assets Due From Unrelated Parties		1.843.578	1.636.292
SUB-TOTAL		61.080.669	58.080.954
Total current assets		61.080.669	58.080.954
NON-CURRENT ASSETS			
Other Receivables		94.709	16.881
Other Receivables Due From Unrelated Parties	7	94.709	16.881
Investments accounted for using equity method	10	86.003	61.603
Property, plant and equipment	11	2.569.252	2.549.493
Vehicles		74.149	75.606
Fixtures and fittings		1.655.648	1.658.939
Leasehold Improvements		839.455	814.948
Intangible assets and goodwill	12	11.357.206	11.475.972
Goodwill		10.150.000	10.150.000
Computer Softwares		906.080	917.279
Other intangible assets		301.126	408.693
Prepayments	9	966.661	855.494
Prepayments to Unrelated Parties		966.661	855.494
Deferred Tax Asset	22	1.467.445	1.192.105
Total non-current assets		16.541.276	16.151.548
Total assets		77.621.945	74.232.502
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	6	289.747	523.706
Current Borrowings From Related Parties		289.747	394.318
Lease Liabilities		289.747	394.318
Current Borrowings From Unrelated Parties		0	129.388
Other short-term borrowings		0	129.388
Trade Payables	5	676.655	419.945
Trade Payables to Related Parties		22.626	22.626
Trade Payables to Unrelated Parties		654.029	397.319
Employee Benefit Obligations	14	1.571.967	1.160.281
Other Payables	7	41.901.706	39.599.264
Other Payables to Related Parties		9.407	9.407
Other Payables to Unrelated Parties		41.892.299	39.589.857
Liabilities Due to Investments Accounted for Using Equity Method	10	169.674	183.937
Deferred Income Other Than Contract Liabilities	9	457.122	343.062
Deferred Income Other Than Contract Liabilities from Unrelated Parties		457.122	343.062
Current provisions	13-14	89.886	84.744
Current provisions for employee benefits		75.773	70.631
Other current provisions		14.113	14.113
Other Current Liabilities	15	5.375.265	5.307.761
Other Current Liabilities to Unrelated Parties		5.375.265	5.307.761
SUB-TOTAL		50.532.022	47.622.700

Total current liabilities		50.532.022	47.622.700
NON-CURRENT LIABILITIES			
Long Term Borrowings	6	0	0
Long Term Borrowings From Related Parties		0	0
Lease Liabilities		0	0
Non-current provisions	14	1.919.340	2.014.014
Non-current provisions for employee benefits		1.919.340	2.014.014
Total non-current liabilities		1.919.340	2.014.014
Total liabilities		52.451.362	49.636.714
EQUITY			
Equity attributable to owners of parent		24.941.939	24.996.799
Issued capital	16	20.990.000	20.990.000
Share Premium (Discount)	16	2.243.684	2.243.684
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	16	-44.137	-561.993
Restricted Reserves Appropriated From Profits		136.112	136.112
Legal Reserves		136.112	136.112
Other reserves		960.447	960.447
Prior Years' Profits or Losses		470.018	-8.908.482
Current Period Net Profit Or Loss		185.815	10.137.031
Non-controlling interests		228.644	-401.011
Total equity		25.170.583	24.595.788
Total Liabilities and Equity		77.621.945	74.232.502

Profit or loss [abstract]

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
Profit or loss [abstract]			
PROFIT (LOSS)			
Revenue	17	5.313.527	2.331.905
Cost of sales	17	-4.015.976	-2.032.585
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		1.297.551	299.320
Revenue from Finance Sector Operations		0	0
Cost of Finance Sector Operations		0	0
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS		0	0
GROSS PROFIT (LOSS)		1.297.551	299.320
General Administrative Expenses	18	-1.340.469	-1.424.722
Marketing Expenses	18	0	-264.810
Other Income from Operating Activities	19	2.501	1.950.312
Other Expenses from Operating Activities	19	-76.571	-190.753
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-116.988	369.347
Share of Profit (Loss) from Investments Accounted for Using Equity Method	10	38.663	238.411
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-78.325	607.758
Finance income	20		5.314
Finance costs	20	-194.290	-131.699
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-272.615	481.373
Tax (Expense) Income, Continuing Operations		447.959	-281.402
Deferred Tax (Expense) Income	22	447.959	-281.402
PROFIT (LOSS) FROM CONTINUING OPERATIONS		175.344	199.971
PROFIT (LOSS)		175.344	199.971
Profit (loss), attributable to [abstract]			
Non-controlling Interests		-10.471	-80.503
Owners of Parent		185.815	280.474
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 01.01.2023 - 31.03.2023	Previous Period 01.01.2022 - 31.03.2022
Statement of Other Comprehensive Income			
PROFIT (LOSS)		175.344	199.971
OTHER COMPREHENSIVE INCOME			
Other Comprehensive Income that will not be Reclassified to Profit or Loss		517.856	203.335
Gains (Losses) on Remeasurements of Defined Benefit Plans		690.475	271.113
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		0	0
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-172.619	-67.778
Taxes Relating to Remeasurements of Defined Benefit Plans		-172.619	-67.778
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0
Exchange Differences on Translation of Foreign Operations		0	0
Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets		0	0
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income		0	0
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		0	0
Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations		0	0
Change in Value of Time Value of Options		0	0
Change in Value of Forward Elements of Forward Contracts		0	0
Change in Value of Foreign Currency Basis Spreads		0	0
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss		0	0
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		0	0
OTHER COMPREHENSIVE INCOME (LOSS)		517.856	203.335
TOTAL COMPREHENSIVE INCOME (LOSS)		693.200	403.306
Total Comprehensive Income Attributable to			
Non-controlling Interests		0	0
Owners of Parent		693.200	403.306

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		-2.574	2.180.012
Profit (Loss)		175.344	199.971
Profit (Loss) from Continuing Operations		175.344	199.971
Adjustments to Reconcile Profit (Loss)		-542.633	-1.242.724
Adjustments for Impairment Loss (Reversal of Impairment Loss)		0	-127.657
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables			-127.657
Adjustments for provisions		-94.674	-1.396.469
Adjustments for (Reversal of) Provisions Related with Employee Benefits		-94.674	38.992
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions			-1.435.461
Adjustments for Interest (Income) Expenses		0	0
Adjustments for fair value losses (gains)		0	0
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		0	0
Adjustments for Tax (Income) Expenses		-447.959	281.402
Adjustments for losses (gains) on disposal of non-current assets		0	0
Changes in Working Capital		501.557	3.297.729
Adjustments for decrease (increase) in trade accounts receivable		2.052.652	2.768.793
Decrease (Increase) in Trade Accounts Receivables from Related Parties		278.913	-24.270
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		1.773.739	2.793.063
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-13.263.864	-163.447
Decrease (Increase) in Other Related Party Receivables Related with Operations		-8.435.550	-309.069
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-4.828.314	145.622
Adjustments for Decrease (Increase) in Contract Assets		0	0
Adjustments for decrease (increase) in inventories		-144.148	-1.416.415
Decrease (Increase) in Prepaid Expenses		8.311.664	1.567.686
Adjustments for increase (decrease) in trade accounts payable		256.710	36.158
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		256.710	36.158
Increase (Decrease) in Employee Benefit Liabilities		411.686	306.730
Adjustments for Increase (Decrease) in Contract Liabilities		0	0
Adjustments for increase (decrease) in other operating payables		2.302.442	98.248
Increase (Decrease) in Other Operating Payables to Related Parties		0	-236.694
Increase (Decrease) in Other Operating Payables to Unrelated Parties		2.302.442	334.942
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		114.060	131.382
Other Adjustments for Other Increase (Decrease) in Working Capital		460.355	-31.406
Decrease (Increase) in Other Assets Related with Operations		460.355	-31.406
Cash Flows from (used in) Operations		134.268	2.254.976
Income taxes refund (paid)		-136.842	-74.964
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-8.278	-3.601.376
Cash Flows Used in Obtaining Control of Subsidiaries or Other Businesses		0	-3.452.999
Proceeds from sales of property, plant, equipment and intangible assets		164.847	0
Proceeds from sales of property, plant and equipment		164.847	0
Purchase of Property, Plant, Equipment and Intangible Assets		-173.125	-148.377
Purchase of property, plant and equipment		-173.125	-148.377

Cash advances and loans made to other parties		0	0
Cash receipts from repayment of advances and loans made to other parties		0	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-129.388	-9.892
Proceeds from Issuing Shares or Other Equity Instruments		0	0
Payments to Acquire Entity's Shares or Other Equity Instruments		0	0
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments		0	0
Proceeds from borrowings		0	0
Repayments of borrowings		-129.388	-9.892
Loan Repayments		-129.388	-9.892
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-140.240	-1.431.256
Net increase (decrease) in cash and cash equivalents		-140.240	-1.431.256
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		650.153	1.929.868
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		509.913	498.612

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	-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														
Restated Balances														
Transfers										-5.079.039	5.079.039			
Total Comprehensive Income (Loss)														
Profit (loss)											280.474	280.474	-80.503	199.971
Other Comprehensive Income (Loss)				203.335								203.335		203.335
Issue of equity														
Capital Decrease														
Capital Advance														
Effect of Merger or Liquidation or Division														0
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				17.288						-266.214		-248.926	-18.648	-267.574
Equity at end of period	20.990.000	0	2.243.684	150.454				136.112	960.447	-14.430.638	280.474	10.330.533	-402.857	9.927.676
Statement of changes in equity (abstract)														
Statement of changes in equity (line items)														
Equity at beginning of period	20.990.000		2.243.684	-561.993				136.112	960.447	-8.908.482	10.137.031	24.996.799	-401.011	24.595.788
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										10.137.031	-10.137.031			
Total Comprehensive Income (Loss)														
Profit (loss)											185.815	185.815	-10.471	175.344
Other Comprehensive Income (Loss)				517.856								517.856		517.856
Issue of equity														
Capital Decrease														
Capital Advance														
Effect of Merger or Liquidation or Division														0
Effects of Business Combinations Under Common Control														
Advance Dividend Payments														
Dividends Paid														

Previous Period
01.01.2022 - 31.03.2022

