



## KAMUYU AYDINLATMA PLATFORMU

# DERLÜKS YATIRIM HOLDİNG A.Ş. Financial Report Consolidated 2023 - 2. 3 Monthly Notification

General Information About Financial Statements

Independent Audit Company	RSM TURKEY ARKAN ERGİN ULUSLARARASI BAĞIMSIZ DENETİM A.Ş.
Audit Type	Limited
Audit Result	Positive

## Derlüks Yatırım Holding Anonim Şirketi Yönetim Kurulu'na

### Giriş

Derlüks Yatırım Holding Anonim Şirketi ("Şirket") ve bağlı ortaklıklarının ("Grup") 30 Haziran 2023 tarihli ilişikteki özet finansal durum tablosunun ve aynı tarihte sona eren altı aylık dönemine ait özet kar veya zarar ve diğer kapsamlı gelir tablosunun, özet özkaynak değişim tablosunun ve özet nakit akış tablosu ile diğer açıklayıcı dipnotlarının ("ara dönem finansal bilgiler") sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem özet finansal bilgilerin Kamu Gözetimi Muhasebe ve Denetim Standartları Kurumu ("KGK") tarafından yayımlanan Türkiye Muhasebe Standartları 34 "Ara Dönem Finansal Raporlama" ("TMS 34")'ya uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem özet finansal bilgilere ilişkin bir sonuç bildirmektir.

### Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı denetim, Sınırlı Bağımsız Denetim Standardı (SBDS) 2410 "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi"ne uygun olarak yürütülmüştür. Ara dönem özet finansal bilgilere ilişkin sınırlı denetim, başta finans ve muhasebe konularından sorumlu kişiler olmak üzere ilgili kişilerin sorgulanması ve analitik prosedürler ile diğer sınırlı denetim prosedürlerinin uygulanmasından oluşur. Ara dönem özet finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartlarına uygun olarak yapılan ve amacı finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem özet finansal bilgilerin sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vakıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

## **Sonu**

Sınırlı denetimimize gre iliřikteki ara dnem zet finansal bilgilerin, tm nemli ynleriyle, TMS 34'e uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi ekmemiřtir.

RSM Turkey Uluslararası Bağımsız Denetim A.ř.

Member of RSM International

Eray YANBOL, SMMM

Sorumlu Deneti

İstanbul, 03 Ağıustos 2023

## Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.06.2023	Previous Period 31.12.2022
<b>Statement of Financial Position (Balance Sheet)</b>			
<b>Assets [abstract]</b>			
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	4	34.157.647	33.491.734
Trade Receivables		273.295.543	105.803.546
Trade Receivables Due From Unrelated Parties	7	273.295.543	105.803.546
Other Receivables		7.269.200	4.328.472
Other Receivables Due From Related Parties	5	652.371	726.081
Other Receivables Due From Unrelated Parties	8	6.616.829	3.602.391
Inventories	9	132.945.347	87.924.915
Prepayments		29.318.507	37.730.893
Prepayments to Unrelated Parties		29.318.507	37.730.893
Other current assets		7.725.229	4.342.984
Other Current Assets Due From Unrelated Parties		7.725.229	4.342.984
<b>SUB-TOTAL</b>		<b>484.711.473</b>	<b>273.622.544</b>
<b>Total current assets</b>		<b>484.711.473</b>	<b>273.622.544</b>
<b>NON-CURRENT ASSETS</b>			
Investments accounted for using equity method	10	56.035.118	74.102.286
Investment property	11	10.755.000	10.755.000
Property, plant and equipment	12	28.680.861	26.085.636
Right of Use Assets	19	22.865.763	21.750.859
Intangible assets and goodwill		1.786.383	1.496.273
Deferred Tax Asset	20	1.232.787	1.260.540
<b>Total non-current assets</b>		<b>121.355.912</b>	<b>135.450.594</b>
<b>Total assets</b>		<b>606.067.385</b>	<b>409.073.138</b>
<b>LIABILITIES AND EQUITY</b>			
<b>CURRENT LIABILITIES</b>			
Current Borrowings		239.771.464	137.270.240
Current Borrowings From Unrelated Parties		239.771.464	137.270.240
Bank Loans	6	239.771.464	137.270.240
Current Portion of Non-current Borrowings		32.025.924	6.540.816
Current Portion of Non-current Borrowings from Related Parties		0	0
Current Portion of Non-current Borrowings from Unrelated Parties		32.025.924	6.540.816
Bank Loans	6	22.506.537	233.834
Lease Liabilities	19	9.519.387	6.306.982
Trade Payables		85.488.978	59.982.403
Trade Payables to Unrelated Parties	7	85.488.978	59.982.403
Employee Benefit Obligations	14	4.659.593	3.647.480
Other Payables		6.083.817	2.223.558
Other Payables to Unrelated Parties	8	6.083.817	2.223.558
Deferred Income Other Than Contract Liabilities		3.505.301	2.294.007
Deferred Income Other Than Contract Liabilities from Unrelated Parties		3.505.301	2.294.007
Current tax liabilities, current	20	2.455.790	1.019.304
Current provisions		0	0
Other Current Liabilities		0	0
<b>SUB-TOTAL</b>		<b>373.990.867</b>	<b>212.977.808</b>
<b>Total current liabilities</b>		<b>373.990.867</b>	<b>212.977.808</b>
<b>NON-CURRENT LIABILITIES</b>			
Long Term Borrowings		50.756.309	21.329.406
Long Term Borrowings From Related Parties		0	0
Long Term Borrowings From Unrelated Parties		50.756.309	21.329.406
Bank Loans	6	25.994.427	126.112
Lease Liabilities	19	24.761.882	21.203.294
Deferred Income Other Than Contract Liabilities		1.034.429	1.561.970
Deferred Income Other Than Contract Liabilities from Unrelated Parties		1.034.429	1.561.970
Non-current provisions		3.905.254	5.356.927
Non-current provisions for employee benefits	14	3.905.254	5.356.927

Deferred Tax Liabilities	20	2.180.533	0
<b>Total non-current liabilities</b>		<b>57.876.525</b>	<b>28.248.303</b>
<b>Total liabilities</b>		<b>431.867.392</b>	<b>241.226.111</b>
<b>EQUITY</b>			
Equity attributable to owners of parent		174.199.993	167.847.027
Issued capital	15	75.000.000	75.000.000
Share Premium (Discount)		733.765	733.765
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-3.281.705	-3.098.041
Gains (Losses) on Revaluation and Remeasurement		-3.281.705	-3.098.041
Gains (Losses) on Remeasurements of Defined Benefit Plans	15	-3.281.705	-3.098.041
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-42.068.775	-23.819.789
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss		-42.068.775	-23.819.789
Restricted Reserves Appropriated From Profits		1.157.106	443.228
Legal Reserves	15	1.157.106	443.228
Prior Years' Profits or Losses	15	117.873.986	44.411.374
Current Period Net Profit Or Loss		24.785.616	74.176.490
Non-controlling interests		0	0
<b>Total equity</b>		<b>174.199.993</b>	<b>167.847.027</b>
<b>Total Liabilities and Equity</b>		<b>606.067.385</b>	<b>409.073.138</b>

## Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2023 - 30.06.2023	Previous Period 01.01.2022 - 30.06.2022	Current Period 3 Months 01.04.2023 - 30.06.2023	Previous Period 3 Months 01.04.2022 - 30.06.2022
<b>Statement of Profit or Loss and Other Comprehensive Income</b>					
<b>PROFIT (LOSS)</b>					
Revenue	16	526.172.251	229.066.035	274.650.640	120.796.086
Cost of sales	16	-447.108.786	-189.100.017	-236.735.954	-99.441.284
<b>GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS</b>		<b>79.063.465</b>	<b>39.966.018</b>	<b>37.914.686</b>	<b>21.354.802</b>
Revenue from Finance Sector Operations		0	0	0	0
Cost of Finance Sector Operations		0	0	0	0
<b>GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GROSS PROFIT (LOSS)</b>		<b>79.063.465</b>	<b>39.966.018</b>	<b>37.914.686</b>	<b>21.354.802</b>
General Administrative Expenses		-24.775.770	-11.081.237	-13.174.298	-6.072.069
Marketing Expenses		-20.987.542	-9.630.625	-10.261.996	-5.361.423
Other Income from Operating Activities	17	60.930.397	23.783.280	55.558.316	12.062.900
Other Expenses from Operating Activities	17	-2.215.905	-2.090.354	-1.816.557	-505.390
<b>PROFIT (LOSS) FROM OPERATING ACTIVITIES</b>		<b>92.014.645</b>	<b>40.947.082</b>	<b>68.220.151</b>	<b>21.478.820</b>
Investment Activity Income		733.691	323.911	286.263	185.123
Investment Activity Expenses		0	-117.904	0	-41.135
Share of Profit (Loss) from Investments Accounted for Using Equity Method	10	181.818	30.928.869	1.766.732	15.123.947
<b>PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)</b>		<b>92.930.154</b>	<b>72.081.958</b>	<b>70.273.146</b>	<b>36.746.755</b>
Finance costs	18	-61.156.276	-26.844.991	-49.419.321	-17.282.885
<b>PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX</b>		<b>31.773.878</b>	<b>45.236.967</b>	<b>20.853.825</b>	<b>19.463.870</b>
Tax (Expense) Income, Continuing Operations		-6.988.262	-3.923.752	-4.307.967	-1.250.689
Current Period Tax (Expense) Income	20	-4.734.060	-4.526.401	-2.541.479	-2.589.966
Deferred Tax (Expense) Income	20	-2.254.202	602.649	-1.766.488	1.339.277
<b>PROFIT (LOSS) FROM CONTINUING OPERATIONS</b>		<b>24.785.616</b>	<b>41.313.215</b>	<b>16.545.858</b>	<b>18.213.181</b>
<b>PROFIT (LOSS)</b>		<b>24.785.616</b>	<b>41.313.215</b>	<b>16.545.858</b>	<b>18.213.181</b>
<b>Profit (loss), attributable to [abstract]</b>					
Non-controlling Interests		0	-13.125	0	-5.620
Owners of Parent		24.785.616	41.326.340	16.545.858	18.218.801
<b>Earnings per share [abstract]</b>					
<b>Earnings per share [line items]</b>					
<b>Basic earnings per share</b>					
<b>Diluted Earnings Per Share</b>					
<b>OTHER COMPREHENSIVE INCOME</b>					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-183.664	-640.834	303.654	-441.481
Gains (Losses) on Remeasurements of Defined Benefit Plans	14	-229.580	-794.658	379.567	-547.046
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	-5.108	0	-3.845
Other Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method		0	-5.108	0	-3.845
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		45.916	158.932	-75.913	109.410
Current Period Tax (Expense) Income		0	0		
Deferred Tax (Expense) Income	20	45.916	158.932	-75.913	109.410
<b>Other Comprehensive Income That Will Be Reclassified to Profit or Loss</b>		<b>-18.248.986</b>	<b>-6.492.792</b>	<b>-18.517.609</b>	<b>-2.620.425</b>
Exchange Differences on Translation of Foreign Operations		0	0	0	0
Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets		0	0	0	0
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income		0	0	0	0
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		0	0	0	0
Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations		0	0	0	0

Change in Value of Time Value of Options		0	0	0	0
Change in Value of Forward Elements of Forward Contracts		0	0	0	0
Change in Value of Foreign Currency Basis Spreads		0	0	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		-18.248.986	-6.492.792	-18.517.609	-2.620.425
Gains (Losses) on Cash Flow Hedges of Associates and Joint Ventures Accounted for Using Equity Method		-18.248.986	-6.492.792	-18.517.609	-2.620.425
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		0	0	0	0
<b>OTHER COMPREHENSIVE INCOME (LOSS)</b>		<b>-18.432.650</b>	<b>-7.133.626</b>	<b>-18.213.955</b>	<b>-3.061.906</b>
<b>TOTAL COMPREHENSIVE INCOME (LOSS)</b>		<b>6.352.966</b>	<b>34.179.589</b>	<b>-1.668.097</b>	<b>15.151.275</b>
<b>Total Comprehensive Income Attributable to</b>					
Non-controlling Interests	15	0	-13.125	0	-5.620
Owners of Parent		6.352.966	34.192.714	-1.668.097	15.156.895

## Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2023 - 30.06.2023	Previous Period 01.01.2022 - 30.06.2022
<b>Statement of cash flows (Indirect Method)</b>			
<b>CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES</b>			
Profit (Loss)		24.785.616	41.313.215
Profit (Loss) from Continuing Operations		24.785.616	41.313.215
<b>Adjustments to Reconcile Profit (Loss)</b>			
Adjustments for depreciation and amortisation expense	12-19	6.505.596	3.388.943
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-60.468	-11.171
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables	17	-60.468	-11.171
Adjustments for provisions		-1.681.253	253.724
Adjustments for (Reversal of) Provisions Related with Employee Benefits	14	-1.681.253	253.724
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		0	0
Adjustments for Interest (Income) Expenses		0	-144.444
Adjustments for Interest Income	18	0	111.923
Adjustments for interest expense	18	0	-256.367
Adjustments for fair value losses (gains)		0	0
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		-181.818	-42.178.873
Adjustments for undistributed profits of associates	10	-181.818	-42.178.873
Adjustments for Tax (Income) Expenses	20	6.988.262	3.923.752
Adjustments for losses (gains) on disposal of non-current assets		-154.183	71.618
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	19	-154.183	71.618
<b>Changes in Working Capital</b>			
Adjustments for decrease (increase) in trade accounts receivable		-167.431.529	-49.324.061
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	7	-167.431.529	-49.324.061
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-2.940.728	-9.546.161
Decrease (Increase) in Other Related Party Receivables Related with Operations	5	73.710	-9.619.640
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	9	-3.014.438	73.479
Adjustments for decrease (increase) in inventories	9	-45.020.432	-36.340.641
Decrease (Increase) in Prepaid Expenses		8.412.386	4.853.732
Adjustments for increase (decrease) in trade accounts payable		25.506.575	27.154.071
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	8	25.506.575	27.154.071
Increase (Decrease) in Employee Benefit Liabilities	14	1.012.113	1.410.509
Adjustments for increase (decrease) in other operating payables		3.860.259	-3.948.681
Increase (Decrease) in Other Operating Payables to Related Parties	8	0	-3.778.475
Increase (Decrease) in Other Operating Payables to Unrelated Parties	8	3.860.259	-170.206
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		683.753	568.228
Other Adjustments for Other Increase (Decrease) in Working Capital		1.857.248	-1.042.891
Decrease (Increase) in Other Assets Related with Operations		-3.382.245	-2.790.307
Increase (Decrease) in Other Payables Related with Operations	13	5.239.493	1.747.416
<b>Cash Flows from (used in) Operations</b>			
Interest paid	17	0	256.367
Interest received	17	0	-111.923
Income taxes refund (paid)	20	-3.297.574	-1.814.479
<b>CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES</b>			
Cash Outflows Arising From Purchase of Shares or Capital Increase of Associates and/or Joint Ventures		0	0

Proceeds from sales of property, plant, equipment and intangible assets			230.928	46.216
Proceeds from sales of property, plant and equipment	12		230.928	46.216
Purchase of Property, Plant, Equipment and Intangible Assets			-5.611.908	-12.974.376
Purchase of property, plant and equipment	12		-5.094.765	-12.771.376
Purchase of intangible assets			-517.143	-203.000
<b>CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES</b>			<b>147.203.070</b>	<b>87.552.985</b>
Payments from changes in ownership interests in subsidiaries that do not result in loss of control			0	0
Proceeds from Issuing Shares or Other Equity Instruments			0	27.602.035
Proceeds from issuing shares			0	27.602.035
Proceeds from borrowings			224.578.041	66.533.447
Proceeds from Loans	6		224.578.041	66.533.447
Repayments of borrowings			-73.935.799	-5.345.457
Loan Repayments	6		-73.935.799	-5.345.457
Payments of Lease Liabilities	19		-4.403.821	-1.985.522
Interest paid	19		964.649	748.482
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES			665.913	13.355.659
Net increase (decrease) in cash and cash equivalents			665.913	13.355.659
<b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD</b>	4		<b>33.491.734</b>	<b>46.856.730</b>
<b>CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD</b>	4		<b>34.157.647</b>	<b>60.212.389</b>



# 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	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]	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification	Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss	Prior Years' Profits or Losses	Net Profit or Loss						
Gains (Losses) on Remeasurements of Defined Benefit Plans														
<b>Statement of changes in equity (abstract)</b>														
<b>Statement of changes in equity (line items)</b>														
<b>Equity at beginning of period</b>	27.750.000	20.381.730	-1.217.122					-14.686.723	2.345.210	15.263.162	27.334.985	77.171.242	373.577	77.544.819
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	15													
Total Comprehensive Income (Loss)	15			-640.834				-6.492.792			-1.866.697	29.201.682	-27.334.985	
Profit (loss)													41.326.340	34.192.714
Other Comprehensive Income (Loss)														-13.125
Issue of equity	15	4.162.500	23.439.535										27.602.035	27.602.035
Capital Decrease														
Capital Advance														
Effect of Merger or Liquidation or Division														
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														
<b>Equity at end of period</b>	31.912.500	43.821.265	-1.857.956					-21.179.515	478.513	44.464.844	41.326.340	138.965.991	360.452	139.326.443
<b>Statement of changes in equity (abstract)</b>														
<b>Statement of changes in equity (line items)</b>														
<b>Equity at beginning of period</b>	75.000.000	733.785	-3.098.041					-23.819.789	443.228	44.411.374	74.176.490	167.847.027		167.847.027
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	15													
Total Comprehensive Income (Loss)	15			-183.664				-18.248.986			713.878	73.462.612	-74.176.490	
Profit (loss)													6.352.966	6.352.966
Other Comprehensive Income (Loss)														
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														

Previous Period  
01.01.2022 - 30.06.2022

