



## KAMUYU AYDINLATMA PLATFORMU

# KOLEKSİYON MOBİLYA SANAYİ A.Ş. Financial Report Consolidated 2023 - 3. 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 30.09.2023	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	3	45.287.293	59.725.088
Trade Receivables		181.456.752	67.204.797
Trade Receivables Due From Related Parties	17	205.957	1.394.781
Trade Receivables Due From Unrelated Parties	5	181.250.795	65.810.016
Other Receivables		12.497.703	7.561.444
Other Receivables Due From Related Parties	17	2.821.314	760.193
Other Receivables Due From Unrelated Parties		9.676.389	6.801.251
Inventories	6	224.637.957	145.635.710
Prepayments	7	84.306.557	10.225.187
Other current assets		9.366.641	18.106.887
<b>SUB-TOTAL</b>		<b>557.552.903</b>	<b>308.459.113</b>
<b>Total current assets</b>		<b>557.552.903</b>	<b>308.459.113</b>
<b>NON-CURRENT ASSETS</b>			
Other Receivables		1.042.778	587.472
Other Receivables Due From Unrelated Parties		1.042.778	587.472
Investment property	8	412.520.369	412.520.369
Property, plant and equipment	9	612.560.932	558.432.574
Intangible assets and goodwill		7.563.401	9.340.659
Other intangible assets		7.563.401	9.340.659
Prepayments	7	409.410	39.851
<b>Total non-current assets</b>		<b>1.034.096.890</b>	<b>980.920.925</b>
<b>Total assets</b>		<b>1.591.649.793</b>	<b>1.289.380.038</b>
<b>LIABILITIES AND EQUITY</b>			
<b>CURRENT LIABILITIES</b>			
Current Borrowings	4	52.988.773	39.006.529
Current Borrowings From Related Parties		0	0
Bank Loans		0	0
Lease Liabilities		0	0
Current Borrowings From Unrelated Parties		52.988.773	39.006.529
Bank Loans		52.988.773	39.006.529
Current Portion of Non-current Borrowings	4	94.329.157	41.507.171
Current Portion of Non-current Borrowings from Related Parties		0	0
Current Portion of Non-current Borrowings from Unrelated Parties		94.329.157	41.507.171
Bank Loans		94.329.157	41.507.171
Trade Payables		99.369.580	72.046.809
Trade Payables to Related Parties	5-17	10.428.309	1.393.916
Trade Payables to Unrelated Parties	5	88.941.271	70.652.893
Employee Benefit Obligations		26.125.204	16.951.814
Other Payables		2.550.951	8.880.404
Other Payables to Related Parties		8.480	5.523.733
Other Payables to Unrelated Parties	17	2.542.471	3.356.671
Derivative Financial Liabilities		0	
Deferred Income Other Than Contract Liabilities	7	184.699.512	177.832.415
Current tax liabilities, current	15	21.773.681	6.028.025
Current provisions		11.430.867	5.024.930
Current provisions for employee benefits	10	4.494.343	3.823.484
Other current provisions	10	6.936.524	1.201.446
Other Current Liabilities		0	1.941.441
Other Current Liabilities to Unrelated Parties		0	1.941.441
<b>SUB-TOTAL</b>		<b>493.267.725</b>	<b>369.219.538</b>
<b>Total current liabilities</b>		<b>493.267.725</b>	<b>369.219.538</b>
<b>NON-CURRENT LIABILITIES</b>			
Long Term Borrowings		99.260.840	56.135.545
Long Term Borrowings From Unrelated Parties	4	99.260.840	56.135.545
Bank Loans		99.260.840	56.135.545
Non-current provisions	11	45.799.235	31.922.892

Non-current provisions for employee benefits	11	45.799.235	31.922.892
Deferred Tax Liabilities	15	102.726.014	111.719.423
Total non-current liabilities		247.786.089	199.777.860
Total liabilities		741.053.814	568.997.398
EQUITY			
Equity attributable to owners of parent		850.595.979	720.382.640
Issued capital	12	431.419.816	431.419.816
Inflation Adjustments on Capital		194	194
Capital Advance		35.022.644	35.022.644
Treasury Shares (-)		-18.386.037	
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		155.216.306	155.216.306
Gains (Losses) on Revaluation and Remeasurement		155.216.306	155.216.306
Increases (Decreases) on Revaluation of Intangible assets		167.853.453	167.853.453
Gains (Losses) on Remeasurements of Defined Benefit Plans		-12.637.147	-12.637.147
Restricted Reserves Appropriated From Profits		10.950.569	6.853.845
Prior Years' Profits or Losses		73.395.905	-8.804.388
Current Period Net Profit Or Loss		162.976.582	100.674.223
Total equity		850.595.979	720.382.640
Total Liabilities and Equity		1.591.649.793	1.289.380.038

# Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2023 - 30.09.2023	Previous Period 01.01.2022 - 30.09.2022	Current Period 3 Months 01.07.2023 - 30.09.2023	Previous Period 3 Months 01.07.2022 - 30.09.2022
<b>Statement of Profit or Loss and Other Comprehensive Income</b>					
<b>PROFIT (LOSS)</b>					
Revenue	13	728.742.602	334.253.863	230.968.820	140.618.268
Cost of sales	13	-281.681.046	-156.034.606	-73.835.736	-61.933.277
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		447.061.556	178.219.257	157.133.084	78.684.991
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)		447.061.556	178.219.257	157.133.084	78.684.991
General Administrative Expenses	14	-51.633.328	-23.154.984	-15.828.393	-6.864.019
Marketing Expenses	14	-150.551.548	-64.842.204	-51.111.953	-31.960.676
Research and development expense		-9.570.181	-9.375.764	-3.416.438	-29.454
Other Income from Operating Activities		7.721.204	8.094.973	-7.024.793	204.306
Other Expenses from Operating Activities		-25.394.695	-10.159.400	-11.258.844	-5.236.326
PROFIT (LOSS) FROM OPERATING ACTIVITIES		217.633.008	78.781.878	68.492.663	34.798.822
Investment Activity Income		2.255.076	6.389	706.309	1.267
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		219.888.084	78.788.267	69.198.972	34.800.089
Finance income		21.154.021	5.079.538	13.683.058	74.774
Finance costs		-51.698.089	-49.679.566	-18.063.608	-10.380.472
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		189.344.016	34.188.239	64.818.422	24.494.391
Tax (Expense) Income, Continuing Operations		-26.367.434	-1.389.019	-5.342.561	-3.409.289
Current Period Tax (Expense) Income	15	-35.360.842	-6.874.381	-10.462.707	-6.874.381
Deferred Tax (Expense) Income	15	8.993.408	5.485.362	5.120.146	3.465.092
PROFIT (LOSS) FROM CONTINUING OPERATIONS		162.976.582	32.799.220	59.475.861	21.085.102
PROFIT (LOSS)		162.976.582	32.799.220	59.475.861	21.085.102
<b>Profit (loss), attributable to [abstract]</b>					
Non-controlling Interests		0	0	0	0
Owners of Parent		162.976.582	32.799.220	59.475.861	21.085.102
<b>Earnings per share [abstract]</b>					
<b>Earnings per share [line items]</b>					
<b>Basic earnings per share</b>					
Basic Earnings (Loss) Per Share from Continuing Operations					
<i>Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar)</i>		0,37700000	0,07600000	0,23700000	0,02600000
<b>Diluted Earnings Per Share</b>					
<b>OTHER COMPREHENSIVE INCOME</b>					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0	0	0	0
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	0	0
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		0	0	0	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
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		0	0	0	0
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)		0	0	0	0
TOTAL COMPREHENSIVE INCOME (LOSS)		162.976.582	32.799.220	59.475.861	21.085.102
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		162.976.582	32.799.220	59.475.861	21.085.102

# Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2023 - 30.09.2023	Previous Period 01.01.2022 - 30.09.2022
<b>Statement of cash flows (Indirect Method)</b>			
<b>CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES</b>		<b>16.685.443</b>	<b>36.779.330</b>
Profit (Loss)		162.976.583	32.799.220
Profit (Loss) from Continuing Operations		162.976.583	32.799.220
<b>Adjustments to Reconcile Profit (Loss)</b>		<b>128.897.010</b>	<b>81.549.489</b>
Adjustments for depreciation and amortisation expense	5-6	21.383.317	11.677.515
Adjustments for Impairment Loss (Reversal of Impairment Loss)		4.850.926	3.256.078
Adjustments for provisions	10-11	41.740.233	18.626.669
Adjustments for Interest (Income) Expenses		36.810.177	46.600.208
Adjustments for interest expense		36.810.177	46.600.208
Adjustments for Tax (Income) Expenses	15	26.367.433	1.389.019
Other adjustments for non-cash items		-2.255.076	
Adjustments for losses (gains) on disposal of non-current assets		0	0
<b>Changes in Working Capital</b>		<b>-234.115.011</b>	<b>-76.312.174</b>
Adjustments for decrease (increase) in trade accounts receivable		-115.635.999	-11.550.982
Decrease (Increase) in Trade Accounts Receivables from Related Parties	5	-115.635.999	-11.550.982
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-5.391.565	-549.724
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-5.391.565	-549.724
Adjustments for decrease (increase) in inventories	6	-82.469.129	-58.330.188
Decrease (Increase) in Prepaid Expenses	7	-74.450.928	-25.810.559
Adjustments for increase (decrease) in trade accounts payable		27.322.771	4.627.338
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	5	27.322.771	4.627.338
Increase (Decrease) in Employee Benefit Liabilities		15.117.409	5.612.264
Adjustments for increase (decrease) in other operating payables		-2.972.782	-9.037.196
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-2.972.782	-9.037.196
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	7	6.867.097	32.170.871
Other Adjustments for Other Increase (Decrease) in Working Capital		-2.501.885	-13.443.998
Decrease (Increase) in Other Assets Related with Operations		-2.501.885	-13.443.998
<b>Cash Flows from (used in) Operations</b>		<b>57.758.582</b>	<b>38.036.535</b>
Payments Related with Provisions for Employee Benefits	11	-21.457.953	-1.257.205
Income taxes refund (paid)		-19.615.186	0
<b>CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES</b>		<b>-61.268.741</b>	<b>-6.419.892</b>
Proceeds from sales of property, plant, equipment and intangible assets		11.702.230	
Proceeds from sales of property, plant and equipment		11.702.230	
Purchase of Property, Plant, Equipment and Intangible Assets		-83.181.570	-9.513.976
Interest received		10.210.599	3.094.084
Other inflows (outflows) of cash			0
<b>CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES</b>		<b>27.105.537</b>	<b>-31.675.368</b>
Payments to Acquire Entity's Shares or Other Equity Instruments		-18.386.037	129.395.727
Payments to Acquire Entity's Shares		-18.386.037	129.395.727
Proceeds from borrowings		106.889.557	-111.376.803
Proceeds from Loans	4	109.929.525	-111.500.128
Proceeds from Other Financial Borrowings	3	-3.039.968	123.325
Dividends Paid		-14.377.206	
Interest paid		-47.020.777	-49.694.292
Other inflows (outflows) of cash		0	0
<b>NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES</b>		<b>-17.477.761</b>	<b>-1.315.930</b>
<b>Net increase (decrease) in cash and cash equivalents</b>		<b>-17.477.761</b>	<b>-1.315.930</b>

CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	3	59.071.056	17.277.193
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	3	41.593.295	15.961.263

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