

### KAMUYU AYDINLATMA PLATFORMU

# TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ A.Ş. Financial Report Unconsolidated 2024 - 1. 3 Monthly Notification

**General Information About Financial Statements** 

Financial Report





### **Statement of Financial Position (Balance Sheet)**

Presentation Currency TL

Nature of Financial Statements Unconsolidated

	Footnote Reference	Current Period 31.03.2024	Previous Period 31.12.2023
atement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	4	13.022.672.632	14.188.701.6
Financial Investments	5	11.260.120	12.956.3
Trade Receivables		4.846.799.493	2.779.526.3
Trade Receivables Due From Related Parties	7, 23	1.242.349.528	104.825.8
Trade Receivables Due From Unrelated Parties	7	3.604.449.965	2.674.700.4
Inventories	8	10.032.563.213	10.005.811.4
Prepayments	13	50.689.632	20.045.
Other current assets	12	1.539.601.180	1.766.847.3
SUB-TOTAL		29.503.586.270	28.773.888.4
Total current assets		29.503.586.270	28.773.888.4
NON-CURRENT ASSETS			
Financial Investments		18.194.894	9.734.
Trade Receivables		109.459	125.
Trade Receivables Due From Unrelated Parties	7	109.459	125.
Other Receivables		553.421	474.
Other Receivables Due From Unrelated Parties		553.421	474.
Property, plant and equipment	9	5.448.067.232	5.249.046.
Right of Use Assets	10	216.217.051	263.631.
Intangible assets and goodwill	11	2.732.071.291	2.697.430.
Prepayments	13	667.086.973	341.974.
Deferred Tax Asset	21	105.964.065	9.135.
Total non-current assets		9.188.264.386	8.571.553.
Total assets		38.691.850.656	37.345.441.
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
		5,505,464,340	5.079.047.
Current Borrowings		5.505.464.340 5.505.464.340	
Current Borrowings  Current Borrowings From Unrelated Parties	6	5.505.464.340	5.079.047.
Current Borrowings  Current Borrowings From Unrelated Parties  Bank Loans	6		5.079.047. 5.079.047.
Current Borrowings  Current Borrowings From Unrelated Parties	6	5.505.464.340 5.505.464.340	5.079.047. 5.079.047. 642.620.
Current Borrowings  Current Borrowings From Unrelated Parties  Bank Loans  Current Portion of Non-current Borrowings  Current Portion of Non-current Borrowings from	6	5.505.464.340 5.505.464.340 628.836.956	5.079.047. 5.079.047. 642.620. 50.884.
Current Borrowings  Current Borrowings From Unrelated Parties  Bank Loans  Current Portion of Non-current Borrowings  Current Portion of Non-current Borrowings from Related Parties  Lease Liabilities  Current Portion of Non-current Borrowings from Unrelated Parties	6	5.505.464.340 5.505.464.340 628.836.956 22.701.424 22.701.424 606.135.532	5.079.047. 5.079.047. 642.620. 50.884. 50.884.
Current Borrowings  Current Borrowings From Unrelated Parties  Bank Loans  Current Portion of Non-current Borrowings  Current Portion of Non-current Borrowings from Related Parties  Lease Liabilities  Current Portion of Non-current Borrowings from Unrelated Parties  Bank Loans		5.505.464.340 5.505.464.340 628.836.956 22.701.424 22.701.424 606.135.532 604.686.505	5.079.047. 5.079.047. 642.620. 50.884. 50.884. 591.735.
Current Borrowings  Current Borrowings From Unrelated Parties  Bank Loans  Current Portion of Non-current Borrowings  Current Portion of Non-current Borrowings from Related Parties  Lease Liabilities  Current Portion of Non-current Borrowings from Unrelated Parties  Bank Loans  Lease Liabilities	6	5.505.464.340 5.505.464.340 628.836.956 22.701.424 22.701.424 606.135.532 604.686.505 1.449.027	5.079.047. 5.079.047. 642.620. 50.884. 591.735. 589.631. 2.103.
Current Borrowings  Current Borrowings From Unrelated Parties  Bank Loans  Current Portion of Non-current Borrowings  Current Portion of Non-current Borrowings from Related Parties  Lease Liabilities  Current Portion of Non-current Borrowings from Unrelated Parties  Bank Loans  Lease Liabilities  Trade Payables	6 6 6	5.505.464.340 5.505.464.340 628.836.956 22.701.424 22.701.424 606.135.532 604.686.505 1.449.027 8.681.700.710	5.079.047. 5.079.047. 642.620. 50.884. 50.884. 591.735. 589.631. 2.103. 10.102.645.
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Current Borrowings Current Borrowings From Unrelated Parties Bank Loans Current Portion of Non-current Borrowings Current Portion of Non-current Borrowings from Related Parties Lease Liabilities Current Portion of Non-current Borrowings from Unrelated Parties Bank Loans Lease Liabilities Trade Payables Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Government Grants Deferred Income Other Than Contract Liabilities Current tax liabilities, current Current provisions Current provisions for employee benefits Other current provisions SUB-TOTAL Total current liabilities	6 6 6 7, 23 7 15 23 12 13 21	5.505.464.340 5.505.464.340 628.836.956 22.701.424 22.701.424 606.135.532 604.686.505 1.449.027 8.681.700.710 493.563.775 8.188.136.935 278.526.749 6.790.087.497 6.300.000.000 490.087.497 3.821.925 322.141.387 1.161.206.467 328.458.963 58.988.152 269.470.811	5.079.047. 5.079.047. 642.620. 50.884. 50.884. 591.735. 589.631. 2.103. 10.102.645. 1.574.162. 8.528.483. 633.221. 233.387. 233.387. 3.821. 522.060. 574.477. 314.056. 43.677. 270.379. 18.105.339.
Current Borrowings Current Borrowings From Unrelated Parties Bank Loans Current Portion of Non-current Borrowings Current Portion of Non-current Borrowings from Related Parties Lease Liabilities Current Portion of Non-current Borrowings from Unrelated Parties Bank Loans Lease Liabilities Trade Payables Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Government Grants Deferred Income Other Than Contract Liabilities Current tax liabilities, current Current provisions Current provisions for employee benefits Other current provisions SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES	6 6 6 7, 23 7 15 23 12 13 21	5.505.464.340 5.505.464.340 628.836.956 22.701.424 22.701.424 606.135.532 604.686.505 1.449.027 8.681.700.710 493.563.775 8.188.136.935 278.526.749 6.790.087.497 6.300.000.000 490.087.497 3.821.925 322.141.387 1.161.206.467 328.458.963 58.988.152 269.470.811 23.700.244.994	5.079.047. 5.079.047. 642.620. 50.884. 50.884. 591.735. 589.631. 2.103. 10.102.645. 1.574.162. 8.528.483. 633.221. 233.387. 233.387. 3.821. 522.060. 574.477. 314.056. 43.677. 270.379. 18.105.339.
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Non-current provisions		555.212.962	583.277.470
Non-current provisions for employee benefits	14	278.840.907	294.304.695
Other non-current provisions	14	276.372.055	288.972.775
Total non-current liabilities		1.834.501.124	1.522.616.338
Total liabilities		25.534.746.118	19.627.956.066
EQUITY			
Equity attributable to owners of parent		13.157.104.538	17.717.485.582
Issued capital	16	100.066.875	100.066.875
Inflation Adjustments on Capital	16	1.616.504.149	1.616.504.149
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-282.488.506	-276.423.401
Gains (Losses) on Revaluation and Remeasurement		-282.488.506	-276.423.401
Gains (Losses) on Remeasurements of Defined Benefit Plans		-282.488.506	-276.423.401
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		191.120.774	193.543.455
Gains (Losses) on Hedge		191.120.774	193.543.455
Gains (Losses) on Cash Flow Hedges		191.120.774	193.543.455
Restricted Reserves Appropriated From Profits		2.572.422.096	1.848.096.971
Prior Years' Profits or Losses		7.211.372.408	3.486.501.165
Current Period Net Profit Or Loss		1.748.106.742	10.749.196.368
Total equity		13.157.104.538	17.717.485.582
Total Liabilities and Equity		38.691.850.656	37.345.441.648



# Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency TL

Nature of Financial Statements Unconsolidated

	Footnote Reference	Current Period 01.01.2024 - 31.03.2024	Previous Period 01.01.2023 - 31.03.2023
tatement of Profit or Loss and Other Comprehensive Income			
PROFIT (LOSS)			
Revenue	17	16.594.628.394	16.426.510.82
Cost of sales	17	-12.685.659.203	-13.066.716.15
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		3.908.969.191	3.359.794.66
GROSS PROFIT (LOSS)		3.908.969.191	3.359.794.66
General Administrative Expenses		-335.084.035	-322.914.78
Marketing Expenses		-727.358.589	-475.819.73
Research and development expense		-120.038.161	-123.354.57
Other Income from Operating Activities	18	478.630.046	736.394.49
Other Expenses from Operating Activities	18	-700.633.402	-986.397.30
PROFIT (LOSS) FROM OPERATING ACTIVITIES		2.504.485.050	2.187.702.75
Investment Activity Income			3.388.69
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		2.504.485.050	2.191.091.4
Finance income	19	1.132.024.453	486.986.08
Finance costs	20	-696.054.414	-394.816.4
Gains (losses) on net monetary position		-525.055.699	160.166.29
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		2.415.399.390	2.443.427.3
Tax (Expense) Income, Continuing Operations		-667.292.648	-593.112.6
Current Period Tax (Expense) Income	21	-761.292.342	-901.322.3
Deferred Tax (Expense) Income	21	93.999.694	308.209.6
PROFIT (LOSS) FROM CONTINUING OPERATIONS		1.748.106.742	1.850.314.6
PROFIT (LOSS)		1.748.106.742	1.850.314.6
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	
Owners of Parent		1.748.106.742	1.850.314.63
Earnings per share [abstract]			
Earnings per share [line items]			
Basic earnings per share			
Basic Earnings (Loss) Per Share from Continuing Operations			
Pay başına kazanç (TL)	22	0,17470000	0,3467000
Diluted Earnings Per Share			
OTHER COMPREHENSIVE INCOME			
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-6.065.105	15.954.8
Gains (Losses) on Remeasurements of Defined Benefit Plans	14	-8.086.807	19.943.58
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		2.021.702	-3.988.73
Taxes Relating to Remeasurements of Defined Benefit Plans	21	2.021.702	-3.988.73
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-2.422.681	17.586.12
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		-3.230.241	21.982.65
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		807.560	-4.396.53
Taxes Relating to Cash Flow Hedges	21	807.560	-4.396.53
OTHER COMPREHENSIVE INCOME (LOSS)		-8.487.786	33.540.99
TOTAL COMPREHENSIVE INCOME (LOSS)		1.739.618.956	1.883.855.63
Total Comprehensive Income Attributable to			
Non-controlling Interests		0	
Owners of Parent		1.739.618.956	1.883.855.63



# Statement of cash flows (Indirect Method)

Presentation Currency TL
Nature of Financial Statements Unconsolidated

	Footnote Reference	Current Period 01.01.2024 - 31.03.2024	Previous Period 01.01.2023 - 31.03.2023
tatement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		-1.032.203.237	7.590.955.39
Profit (Loss)		1.748.106.735	1.850.314.63
Adjustments to Reconcile Profit (Loss)		1.362.077.787	4.018.430.31
Adjustments for depreciation and amortisation expense		364.810.583	310.845.90
Adjustments for Impairment Loss (Reversal of Impairment Loss)		6.933.940	-2.990.83
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	7	7.464.706	-3.211.46
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	8	-530.766	220.6
Adjustments for provisions		196.602.490	202.300.2
Adjustments for (Reversal of) Provisions Related with Employee Benefits	14	134.797.161	142.630.44
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	14	7.413.505	966.93
Adjustments for (Reversal of) Warranty Provisions	14	54.391.824	58.702.9
Adjustments for Interest (Income) Expenses	19, 20	-445.679.774	-113.178.94
Adjustments for unrealised foreign exchange losses ( gains)		572.117.900	3.270.862.12
Adjustments for fair value losses (gains)		0	-1.413.5
Adjustments for Fair Value Losses (Gains) of Financial Assets	5	0	-1.413.50
Adjustments for Tax (Income) Expenses	21	667.292.648	352.005.3
Changes in Working Capital		-4.033.701.423	1.783.984.80
Adjustments for decrease (increase) in trade accounts receivable		-1.045.422.004	-467.536.4
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-108.224.314	914.963.1
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-937.197.690	-1.382.499.6
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		46.983	51.6
Adjustments for decrease (increase) in inventories		-26.220.993	1.745.539.3
Adjustments for increase (decrease) in trade accounts payable		-2.450.244.590	51.849.7
Increase (Decrease) in Trade Accounts Payables to Related Parties		-2.109.898.057	-204.128.6
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-340.346.533	255.978.3
Adjustments for increase (decrease) in other operating payables		-383.351.131	196.730.5
Other Adjustments for Other Increase (Decrease) in Working Capital		-128.509.688	257.350.0
Decrease (Increase) in Other Assets Related with Operations		-128.509.688	257.350.0
Cash Flows from (used in) Operations		-923.516.901	7.652.729.7
Payments Related with Provisions for Employee Benefits	14	-9.331.379	-37.968.3
Income taxes refund (paid)	21	-99.354.957	-23.805.9
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES  Cash Receipts from Sales of Equity or Debt Instruments of	5	<b>-551.057.580</b>	-731.453.9
Other Entities  Cash Payments to Acquire Equity or Debt Instruments of	5	0	
Other Entities  Proceeds from sales of property, plant, equipment and		_	2 020 2
intangible assets  Purchase of Property, Plant, Equipment and Intangible	9, 11	0	3.938.2
Assets CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES	9, 11	-551.057.580 <b>2.164.551.791</b>	-735.392.2 - <b>4.118.787.9</b>
Proceeds from borrowings		2.354.123.634	2.232.900.8
Proceeds from Loans	6	2.354.123.634	2.232.900.89
Repayments of borrowings		-926.583.179	-3.318.281.7
Loan Repayments	6	-926.583.179	-3.318.281.7
Payments of Lease Liabilities	6	-24.126.251	-23.120.79
Dividends Paid	16	0	-3.209.485.83
Interest paid		-405.565.389	-292.456.08
			491.655.68

NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		581.290.974	2.740.713.517
Effect of exchange rate changes on cash and cash equivalents		-1.747.319.946	-3.920.161.196
Net increase (decrease) in cash and cash equivalents		-1.166.028.972	-1.179.447.679
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	14.188.701.604	8.374.112.412
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD 4	4	13.022.672.632	7.194.664.733



# Statement of changes in equity [abstract]

Presentation Currency
Nature of Financial Statements

Unconsolidated

						Equity attributable to owners of pa	arent [member]						
		Footnote Reference			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	_	Retained Earnin	gs		Non-controlling interests [member]	
			Issued Capital	Inflation Adjustments on Capital	Gains/Losses on Revaluation and Remeasurement [member]	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification	Restricted Reserves Appropriated From Profits [member]	Prior Years' Profits or Losses	Not Drofit or Loca		8	
					Gains (Losses) on Remeasurements of Defined Benefit Plans	Cash Flow Hedges	Ganis (LUSSES) On Revaluation and Reclassification		Pilol reals Pilolits of Losses	Net FIGHT OF LOSS			
	Statement of changes in equity [abstract]							"					
	Statement of changes in equity [line items]  Equity at beginning of period		E3 350 000	1 651 030 565	257.242.740	222 755 200		1 450 456 140	2 556 676 011	4 050 042 205	10.636.005.645		10 636 005 645
1	Adjustments Related to Accounting Policy Changes		53.369.000	1.651.039.565	-257.342.749	223.755.380		1.450.456.142	2.556.676.011	4.959.042.296	10.636.995.645		10.636.995.645
	Adjustments Related to Required Changes in												
ľ	Accounting Policies  Adjustments Related to Voluntary Changes in Accounting Policies												
	Adjustments Related to Errors												
	Other Restatements												
	Restated Balances												
	Transfers							397.640.829	4.561.401.467	-4.959.042.296			
	Total Comprehensive Income (Loss)				15.954.871	17.586.128					1.883.855.637		1.883.855.637
	Profit (loss)									1.850.314.638	1.850.314.638		1.850.314.638
	Other Comprehensive Income (Loss)				15,954.871	17.586.128					33.540.999		33.540.999
	Issue of equity  Capital Decrease												
	Capital Advance												
	Effect of Merger or Liquidation or Division												
	Effects of Business Combinations Under Common Control												
	Advance Dividend Payments												
Period	Dividends Paid								-3.619.413.854		-3.619.413.854		-3.619.413.854
31.03.2023	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												
	Equity at end of period		53.369.000	1.651.039.565	-241.387.878	241.341.508		1.848.096.971	3.498.663.624	1.850.314.638	8.901.437.428		8.901.437.428
	Statement of changes in equity [abstract]												
	Statement of changes in equity [line items]												
	Equity at beginning of period		100.066.875	1.616.504.149	-276.423.401	193.543.455		1.848.096.971	3.486.501.165	10.749.196.368	17.717.485.582		17.717.485.582
	Adjustments Related to Accounting Policy Changes  Adjustments Related to Required Changes in												
	Adjustments Related to Required Changes in Accounting Policies  Adjustments Related to Voluntary Changes in												
	Accounting Policies  Adjustments Related to Errors												
	Adjustments Related to Errors  Other Restatements												
	Restated Balances												
	Transfers							724.325.125	10.024.871.243	-10.749.196.368			
	Total Comprehensive Income (Loss)				-6.065.105	-2.422.681					1.739.618.956		1.739.618.956
	Profit (loss)									1.748.106.742	1.748.106.742		1.748.106.742
	Other Comprehensive Income (Loss)				-6.065.105	-2.422.681					-8.487.786		-8.487.786
	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												

-6.300.000.000 -6.300.000.000 -6.300.000.000 Decrease through Other Distributions to Owners Increase (Decrease) through Treasury Share Transactions Increase (Decrease) through Share-Based Payment Transactions 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 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 Increase (decrease) through other changes, equity Equity at end of period 191.120.774 7.211.372.408 1.748.106.742 13.157.104.538 1.616.504.149 -282.488.506 2.572.422.096