



KAMUYU AYDINLATMA PLATFORMU

KONYA KAĞIT SANAYİ VE TİCARET A.Ş. Financial Report Unconsolidated 2024 - 1. 3 Monthly Notification

General Information About Financial Statements





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
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	53	506.177.620	244.324.247
Financial Investments	47	13.777.810	94.526.855
Trade Receivables		252.287.206	267.997.307
Trade Receivables Due From Related Parties	6	8.091.127	5.999.298
Trade Receivables Due From Unrelated Parties	7	244.196.079	261.998.009
Other Receivables		31.575.023	162.824.563
Other Receivables Due From Related Parties	6	27.802.892	158.543.848
Other Receivables Due From Unrelated Parties	9	3.772.131	4.280.715
Derivative Financial Assets		0	0
Inventories	10	571.580.078	617.302.857
Prepayments	12	12.395.097	24.181.017
Other current assets	29	107.040.639	98.607.345
SUB-TOTAL		1.494.833.473	1.509.764.191
Total current assets		1.494.833.473	1.509.764.191
NON-CURRENT ASSETS			
Financial Investments	47	211.221.613	154.495.270
Derivative Financial Assets		0	0
Investments accounted for using equity method	4	757.806.171	708.370.419
Investment property	13	1.906.634.230	1.906.634.230
Property, plant and equipment	14	1.597.620.724	1.597.036.413
Right of Use Assets	15	3.118.527	3.457.092
Intangible assets and goodwill	17	2.805.826	2.965.554
Prepayments	12	22.634.192	21.364.004
Total non-current assets		4.501.841.283	4.394.322.982
Total assets		5.996.674.756	5.904.087.173
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	47	30.833.781	19.160.346
Current Borrowings From Related Parties		30.833.781	19.160.346
Bank Loans		30.833.781	19.160.346
Current Portion of Non-current Borrowings	47	1.643.930	4.448.528
Current Portion of Non-current Borrowings from Related Parties		1.643.930	4.448.528
Bank Loans		1.643.930	4.448.528
Current Portion of Non-current Borrowings from Unrelated Parties		0	0
Other Financial Liabilities		0	0
Trade Payables		60.968.577	55.812.373
Trade Payables to Related Parties	6	5.305.858	976.490
Trade Payables to Unrelated Parties	7	55.662.719	54.835.883
Payables on Financial Sector Operations		0	0
Employee Benefit Obligations	27	50.264.966	46.301.511
Other Payables		1.150.846	1.340.259
Other Payables to Related Parties	6	0	0
Other Payables to Unrelated Parties	9	1.150.846	1.340.259
Derivative Financial Liabilities		0	0
Deferred Income Other Than Contract Liabilities	12	200.191	20.554
Current tax liabilities, current	40	37.953.386	23.494.178
Current provisions		9.192.136	9.100.835
Current provisions for employee benefits	27	9.102.572	8.974.088
Other current provisions	25	89.564	126.747
Other Current Liabilities	29	20.577.594	90.640.452
SUB-TOTAL		212.785.407	250.319.036
Total current liabilities		212.785.407	250.319.036
NON-CURRENT LIABILITIES			
Long Term Borrowings		8.219.613	9.457.791
Long Term Borrowings From Related Parties		8.219.613	9.457.791
Bank Loans	47	8.219.613	9.457.791

Long Term Borrowings From Unrelated Parties		0	0
Other Financial Liabilities	47	23.666	0
Trade Payables		0	0
Payables on Financial Sector Operations		0	0
Employee Benefit Obligations	27	42.253.102	34.530.804
Derivative Financial Liabilities		0	0
Deferred Income Other Than Contract Liabilities	12	214.329.431	165.483.186
Total non-current liabilities		264.825.812	209.471.781
Total liabilities		477.611.219	459.790.817
EQUITY			
Equity attributable to owners of parent		5.519.063.537	5.444.296.356
Issued capital	30	130.000.000	130.000.000
Inflation Adjustments on Capital	30	5.121.067.621	5.121.067.621
Treasury Shares (-)	30	-11.518.076	-4.842.068
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		1.067.892.271	1.068.234.038
Gains (Losses) on Revaluation and Remeasurement		710.931.816	711.208.947
Increases (Decreases) on Revaluation of Property, Plant and Equipment	30	756.981.061	756.981.061
Gains (Losses) on Remeasurements of Defined Benefit Plans	30	-46.049.245	-45.772.114
Share of Other Comprehensive Income of Investments Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	30	356.960.455	357.025.091
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		18.138.240	-29.891.930
Gains (Losses) on Revaluation and Reclassification		33.231.438	-10.802.854
Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income	30	33.231.438	-10.802.854
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss	30	-15.093.198	-19.089.076
Restricted Reserves Appropriated From Profits	30	198.362.416	198.362.416
Prior Years' Profits or Losses	30	-1.038.633.720	-1.391.134.860
Current Period Net Profit Or Loss	41	33.754.785	352.501.139
Total equity		5.519.063.537	5.444.296.356
Total Liabilities and Equity		5.996.674.756	5.904.087.173

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
Statement of Profit or Loss and Other Comprehensive Income			
PROFIT (LOSS)			
Revenue	31	773.667.978	935.754.797
Cost of sales	31	-630.755.508	-897.214.823
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		142.912.470	38.539.974
GROSS PROFIT (LOSS)		142.912.470	38.539.974
General Administrative Expenses	33	-43.207.852	-41.815.212
Marketing Expenses	33	-17.732.074	-15.887.360
Other Income from Operating Activities	34	36.644.231	10.748.470
Other Expenses from Operating Activities	34	-9.670.810	-1.282.570
PROFIT (LOSS) FROM OPERATING ACTIVITIES		108.945.965	-9.696.698
Investment Activity Income	35	5.726.543	14.303.572
Investment Activity Expenses	35	0	0
Share of Profit (Loss) from Investments Accounted for Using Equity Method	4	45.504.510	-42.633.821
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		160.177.018	-38.026.947
Finance income	37	40.441.390	11.853.395
Finance costs	37	-1.269.539	-4.871.751
Gains (losses) on net monetary position	45	-91.075.016	-85.591.270
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		108.273.853	-116.636.573
Tax (Expense) Income, Continuing Operations		-74.519.068	-158.741.132
Current Period Tax (Expense) Income	40	-38.014.585	-5.834.582
Deferred Tax (Expense) Income	40	-36.504.483	-152.906.550
PROFIT (LOSS) FROM CONTINUING OPERATIONS		33.754.785	-275.377.705
PROFIT (LOSS)		33.754.785	-275.377.705
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	0
Owners of Parent	41	33.754.785	-275.377.705
Earnings per share [abstract]			
Earnings per share [line items]			
Basic earnings per share			
Basic Earnings (Loss) Per Share from Continuing Operations			
Sürdürülen Faaliyetlerden Pay Başına Kazanç	41	0,26000000	-2,11800000
Diluted Earnings Per Share			
Diluted Earnings (Loss) per Share from Continuing Operations			
Sürdürülen Faaliyetlerden Sulandırılmış Pay Başına Kazanç	41	0,26000000	-2,11800000
OTHER COMPREHENSIVE INCOME			
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-341.768	-676.063
Gains (Losses) on Remeasurements of Defined Benefit Plans	38	-355.297	-678.814
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	38	-64.636	-112.648
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		78.165	115.399
Deferred Tax (Expense) Income	40	78.165	115.399
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		48.030.170	-4.625.809
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income		56.454.220	-73.627.560
Gains (Losses) on Financial Assets Measured at Fair Value through Other Comprehensive Income	38	56.454.220	-73.627.560
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss		3.995.878	52.803.688

Other Gains (Losses) on Other Comprehensive Income Of Associates And Joint Ventures Accounted For Using Equity Method That Will Be Reclassified To Profit Or Loss	38	3.995.878	52.803.688
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		-12.419.928	16.198.063
Deferred Tax (Expense) Income	40	-12.419.928	16.198.063
OTHER COMPREHENSIVE INCOME (LOSS)		47.688.402	-5.301.872
TOTAL COMPREHENSIVE INCOME (LOSS)		81.443.187	-280.679.577
Total Comprehensive Income Attributable to			
Non-controlling Interests		0	0
Owners of Parent	41	81.443.187	-280.679.577

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
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		195.460.025	53.623.858
Profit (Loss)		108.273.853	-116.636.573
Adjustments to Reconcile Profit (Loss)		-14.527.755	77.742.585
Adjustments for depreciation and amortisation expense	14 17	14.975.872	1.895.735
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-45.504.510	42.633.820
Other Adjustments for Impairment Loss (Reversal of Impairment Loss)	4	-45.504.510	42.633.820
Adjustments for provisions		16.000.883	33.213.030
Adjustments for (Reversal of) Provisions Related with Employee Benefits	27	16.038.066	33.229.179
Adjustments for (Reversal of) Other Provisions	25	-37.183	-16.149
Changes in Working Capital		125.269.304	103.162.046
Adjustments for decrease (increase) in trade accounts receivable		17.801.930	-241.405.656
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	7	17.801.930	-241.405.656
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		129.157.711	21.162.154
Decrease (Increase) in Other Related Party Receivables Related with Operations	6	128.649.127	20.410.701
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	9	508.584	751.453
Adjustments for decrease (increase) in inventories	10	45.722.779	237.607.240
Decrease (Increase) in Prepaid Expenses	12	10.515.732	5.599.790
Adjustments for increase (decrease) in trade accounts payable		5.156.204	-30.567.642
Increase (Decrease) in Trade Accounts Payables to Related Parties	7	4.329.368	4.396.889
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	7	826.836	-34.964.531
Adjustments for Increase (Decrease) in Contract Liabilities	27	-4.579.126	-50.311.403
Adjustments for increase (decrease) in other operating payables		-189.413	36.216.052
Increase (Decrease) in Other Operating Payables to Related Parties	6	0	35.099.332
Increase (Decrease) in Other Operating Payables to Unrelated Parties	9	-189.413	1.116.720
Other Adjustments for Other Increase (Decrease) in Working Capital		-78.316.513	124.861.511
Decrease (Increase) in Other Assets Related with Operations	29	-8.433.294	1.223.115
Increase (Decrease) in Other Payables Related with Operations	29	-69.883.219	123.638.396
Cash Flows from (used in) Operations		219.015.402	64.268.058
Income taxes refund (paid)	40	-23.555.377	-10.644.200
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		65.415.031	228.119.467
Proceeds from sales of property, plant, equipment and intangible assets		80.476.922	237.730.348
Proceeds from sales of property, plant and equipment	47	80.476.922	237.730.348
Purchase of Property, Plant, Equipment and Intangible Assets		-15.061.891	-9.610.881
Purchase of property, plant and equipment	14	-14.943.116	-9.602.767
Purchase of intangible assets	17	-118.775	-8.114
Cash receipts from repayment of advances and loans made to other parties		0	
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		978.317	-13.709.779
Payments to Acquire Entity's Shares or Other Equity Instruments		-6.676.008	0
Payments to Acquire Entity's Shares	30	-6.676.008	0
Proceeds from borrowings		7.654.325	-13.709.779
Proceeds from Loans	47	7.654.325	-13.709.779
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		261.853.373	268.033.546
Net increase (decrease) in cash and cash equivalents		261.853.373	268.033.546

CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		244.324.247	188.216.556
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		506.177.620	456.250.102

[illegible]

Current Period 01.01.2024 - 31.03.2024	Decrease through Other Distributions to Owners															
	Increase (Decrease) through Treasury Share Transactions	30			-6.676.008										-6.676.008	-6.676.008
	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		130.000.000	5.121.067.621	-11.518.076	756.981.061	-46.049.245	356.960.455	33.231.438	-15.093.198	198.362.416	-1.038.633.720	33.754.785	5.519.063.537		5.519.063.537