



KAMUYU AYDINLATMA PLATFORMU

MARKA YATIRIM HOLDİNG A.Ş. Financial Report Consolidated 2024 - 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 31.03.2024	Previous Period 31.12.2023
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	3	1.919.424	1.301.540
Trade Receivables	5	22.978.592	73.791.411
Trade Receivables Due From Related Parties		730.799	838.753
Trade Receivables Due From Unrelated Parties		22.247.793	72.952.658
Other Receivables	7	66.016.224	35.548.558
Other Receivables Due From Related Parties		15.108.835	14.083.382
Other Receivables Due From Unrelated Parties		50.907.389	21.465.176
Inventories	9	11.746.960	11.751.222
Prepayments	10	2.514.337	2.643.809
Prepayments to Related Parties		19.520	22.460
Prepayments to Unrelated Parties		2.494.817	2.621.349
Current Tax Assets	22	5.878	6.729
Other current assets	16	2.061.149	3.068.082
SUB-TOTAL		107.242.564	128.111.351
Total current assets		107.242.564	128.111.351
NON-CURRENT ASSETS			
Investments accounted for using equity method	11	1.199.617	1.233.740
Property, plant and equipment	12	24.911.616	27.616.881
Intangible assets and goodwill	13	40.603.321	40.658.400
Prepayments	10	682.442	910.882
Deferred Tax Asset	22	0	729.832
Total non-current assets		67.396.996	71.149.735
Total assets		174.639.560	199.261.086
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Other Financial Liabilities	6	0	81.726
Trade Payables	5	1.661.723	7.370.938
Trade Payables to Unrelated Parties		1.661.723	7.370.938
Employee Benefit Obligations	15	2.432.101	1.963.663
Other Payables	7	28.750.062	52.962.145
Other Payables to Related Parties		9.407	10.824
Other Payables to Unrelated Parties		28.740.655	52.951.321
Contract Liabilities	8	13.944.570	47.177.696
Liabilities Due to Investments Accounted for Using Equity Method	11	22.632	14.674
Deferred Income Other Than Contract Liabilities	10	125.079	135.738
Current provisions	14,15	2.162.261	2.353.519
Current provisions for employee benefits		280.283	188.047
Other current provisions		1.881.978	2.165.472
Other Current Liabilities	16	5.617.842	6.433.153
SUB-TOTAL		54.716.270	118.493.252
Total current liabilities		54.716.270	118.493.252
NON-CURRENT LIABILITIES			
Non-current provisions	15	4.925.361	3.396.293
Non-current provisions for employee benefits		4.925.361	3.396.293
Deferred Tax Liabilities	22	8.202.683	0
Total non-current liabilities		13.128.044	3.396.293
Total liabilities		67.844.314	121.889.545
EQUITY			
Equity attributable to owners of parent	17	108.015.193	78.208.869
Issued capital	17	20.990.000	20.990.000
Inflation Adjustments on Capital	17	184.807.707	184.807.707
Share Premium (Discount)		2.243.684	2.243.684
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	17	443.996	-644.434
Gains (Losses) on Revaluation and Remeasurement		443.996	-644.434
Gains (Losses) on Remeasurements of Defined Benefit Plans		443.996	-644.434

Restricted Reserves Appropriated From Profits		4.570.534	4.570.534
Legal Reserves		4.570.534	4.570.534
Prior Years' Profits or Losses		-133.405.294	-116.837.900
Current Period Net Profit Or Loss		28.364.566	-16.920.722
Non-controlling interests		-1.219.947	-837.328
Total equity		106.795.246	77.371.541
Total Liabilities and Equity		174.639.560	199.261.086

Profit or loss [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2024 - 31.03.2024	Previous Period 01.01.2023 - 31.03.2023
Profit or loss [abstract]			
PROFIT (LOSS)			
Revenue	18	55.898.913	8.953.047
Cost of sales	18	-12.374.065	-6.531.993
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		43.524.848	2.421.054
GROSS PROFIT (LOSS)		43.524.848	2.421.054
General Administrative Expenses	19	-2.434.434	-2.056.220
Other Income from Operating Activities	20	14.192	4.214
Other Expenses from Operating Activities	20	-73.919	-129.019
PROFIT (LOSS) FROM OPERATING ACTIVITIES		41.030.687	240.029
Share of Profit (Loss) from Investments Accounted for Using Equity Method	11	-105.831	65.145
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		40.924.856	305.174
Finance income	21	595	0
Finance costs	21	-2.071.869	-327.370
Gains (losses) on net monetary position		-633.629	17.981.622
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		38.219.953	17.959.426
Tax (Expense) Income, Continuing Operations		-9.884.678	754.790
Current Period Tax (Expense) Income	22	-145.652	0
Deferred Tax (Expense) Income	22	-9.739.026	754.790
PROFIT (LOSS) FROM CONTINUING OPERATIONS		28.335.275	18.714.216
PROFIT (LOSS)		28.335.275	18.714.216
Profit (loss), attributable to [abstract]			
Non-controlling Interests		-29.291	-17.643
Owners of Parent		28.364.566	18.731.859
Earnings per share [abstract]			
Earnings per share [line items]			
Basic earnings per share			
Basic Earnings (Loss) Per Share from Continuing Operations			
<i>Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar)</i>		1,35000000	0,89200000
Diluted Earnings Per Share			

Statement of Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2024 - 31.03.2024	Previous Period 01.01.2023 - 31.03.2023
Statement of Other Comprehensive Income			
PROFIT (LOSS)		28.335.275	18.714.216
OTHER COMPREHENSIVE INCOME			
Other Comprehensive Income that will not be Reclassified to Profit or Loss	17	1.088.430	979.977
Gains (Losses) on Remeasurements of Defined Benefit Plans		1.448.089	1.302.917
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-359.659	-322.940
Taxes Relating to Remeasurements of Defined Benefit Plans		-359.659	-322.940
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	
OTHER COMPREHENSIVE INCOME (LOSS)		1.088.430	979.977
TOTAL COMPREHENSIVE INCOME (LOSS)		29.423.705	19.694.193
Total Comprehensive Income Attributable to			
Non-controlling Interests		0	0
Owners of Parent		29.423.705	19.694.193

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	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		447.492	-1.305.232
Profit (Loss)		28.335.275	18.714.216
Profit (Loss) from Continuing Operations		28.335.275	18.714.216
Adjustments to Reconcile Profit (Loss)		-10.132.972	-23.035.866
Adjustments for depreciation and amortisation expense		-1.501.929	-110.113
Adjustments for provisions		915.185	-910.856
Adjustments for (Reversal of) Provisions Related with Employee Benefits		1.621.304	-590.682
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		-283.494	-2.977
Adjustments for (Reversal of) General Provisions		-422.625	-317.197
Adjustments for Tax (Income) Expenses		8.572.856	-535.361
Other adjustments to reconcile profit (loss)		-18.119.084	-21.479.536
Changes in Working Capital		-17.947.502	4.045.190
Decrease (Increase) in Financial Investments		10.911	14.274
Adjustments for decrease (increase) in trade accounts receivable		51.212.258	10.450.097
Decrease (Increase) in Trade Accounts Receivables from Related Parties		107.954	683.228
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		51.104.304	9.766.869
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-30.444.932	-20.454.466
Decrease (Increase) in Other Related Party Receivables Related with Operations		-1.025.453	-13.409.225
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-29.419.479	-7.045.241
Adjustments for Decrease (Increase) in Contract Assets		-33.233.126	0
Decrease (Increase) In Contract Assets from Ongoing Construction Contracts		-33.233.126	0
Adjustments for decrease (increase) in inventories		4.262	-2.547.157
Decrease (Increase) in Prepaid Expenses		357.912	16.342.616
Adjustments for increase (decrease) in trade accounts payable		-5.709.215	343.935
Increase (Decrease) in Trade Accounts Payables to Related Parties		0	-4.773
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-5.709.215	348.708
Increase (Decrease) in Employee Benefit Liabilities		468.438	448.872
Adjustments for increase (decrease) in other operating payables		-603.585	-551.759
Increase (Decrease) in Other Operating Payables to Related Parties		-1.417	-1.985
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-602.168	-549.774
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-10.659	119.805
Other Adjustments for Other Increase (Decrease) in Working Capital		234	-121.027
Decrease (Increase) in Other Assets Related with Operations		234	-107.985
Increase (Decrease) in Other Payables Related with Operations		0	-13.042
Cash Flows from (used in) Operations		254.801	-276.460
Income taxes refund (paid)		192.691	-1.028.772
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		0	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		170.392	931.763
Other inflows (outflows) of cash		170.392	931.763
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		617.884	-373.469
Net increase (decrease) in cash and cash equivalents		617.884	-373.469
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		1.301.540	1.232.649
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		1.919.424	859.180

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	Inflation Adjustments on 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	184.807.707	2.243.684	-965.244			4.570.534	3.479.126	-117.191.228	0	94.455.453	-760.292	93.695.161
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									-640.094		-640.094	640.094	0
Restated Balances													
Transfers													
Total Comprehensive Income (Loss)													
Profit (loss)										18.731.859	18.731.859	-17.643	18.714.216
Other Comprehensive Income (Loss)				979.977							979.977		979.977
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													
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	20.990.000	184.807.707	2.243.684	14.733			4.570.534	3.479.126	-117.831.322	18.731.859	113.527.195	-137.841	113.389.354
Statement of changes in equity (abstract)													
Statement of changes in equity (line items)													
Equity at beginning of period	20.990.000	184.807.707	2.243.684	-644.434			4.570.534	3.479.126	-116.637.900	-16.920.722	78.208.869	-837.328	77.371.541
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									353.328		353.328	-353.328	0
Restated Balances													
Transfers									-16.920.722	16.920.722			
Total Comprehensive Income (Loss)													
Profit (loss)										28.364.566	28.364.566	-29.291	28.335.275
Other Comprehensive Income (Loss)				1.088.430							1.088.430		1.088.430
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
01.01.2023 - 31.03.2023

