



KAMUYU AYDINLATMA PLATFORMU

REYSAŞ TAŞIMACILIK VE LOJİSTİK TİCARET 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		1.178.184.567	1.523.191.978
Financial Investments		466.936.070	396.848.459
Trade Receivables		812.428.419	765.743.641
Trade Receivables Due From Related Parties		21.931.283	22.419.315
Trade Receivables Due From Unrelated Parties		790.497.136	743.324.326
Other Receivables		569.386.997	472.093.478
Other Receivables Due From Unrelated Parties		569.386.997	472.093.478
Inventories		188.634.871	211.250.104
Prepayments		181.616.976	117.970.508
Prepayments to Unrelated Parties		181.616.976	117.970.508
Current Tax Assets		17.542.719	120.690.798
Other current assets		38.719.577	20.681.320
SUB-TOTAL		3.453.450.196	3.628.470.286
Total current assets		3.453.450.196	3.628.470.286
NON-CURRENT ASSETS			
Financial Investments		1.000.000.000	
Trade Receivables		6.445.000	
Investments accounted for using equity method		189.815.184	189.815.184
Investment property		3.243.294.504	3.262.792.139
Property, plant and equipment		1.318.727.332	1.317.239.259
Prepayments		205.523.774	216.232.287
Deferred Tax Asset		54.784.655	14.378.815
Total non-current assets		6.018.590.449	5.000.457.684
Total assets		9.472.040.645	8.628.927.970
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		503.164.682	295.278.899
Current Borrowings From Related Parties		503.164.682	295.278.899
Bank Loans		503.164.682	295.278.899
Current Portion of Non-current Borrowings		1.951.465.804	1.942.428.873
Current Portion of Non-current Borrowings from Related Parties		1.951.465.804	1.942.428.873
Other Financial Liabilities		158.382.015	535.296.976
Trade Payables		423.020.035	494.374.538
Trade Payables to Related Parties		10.789.619	8.473.285
Trade Payables to Unrelated Parties		412.230.416	485.901.253
Employee Benefit Obligations		63.464.209	47.603.961
Other Payables		234.305.049	173.956.906
Other Payables to Related Parties		1.713.304	11.160.149
Other Payables to Unrelated Parties		232.591.745	162.796.757
Deferred Income Other Than Contract Liabilities		104.674.055	473.503
Current tax liabilities, current		89.005.702	173.083.657
Current provisions		77.132.962	56.845.530
Current provisions for employee benefits		14.319.127	8.192.155
Other current provisions		62.813.835	48.653.375
SUB-TOTAL		3.604.614.513	3.719.342.843
Total current liabilities		3.604.614.513	3.719.342.843
NON-CURRENT LIABILITIES			
Long Term Borrowings		2.402.905.046	1.378.923.302
Other Financial Liabilities		174.464.183	192.453.816
Other Payables		42.668.654	58.235.801
Other Payables to Unrelated parties		42.668.654	58.235.801
Deferred Income Other Than Contract Liabilities		115.746	15.246
Non-current provisions		302.273.834	283.509.719
Non-current provisions for employee benefits		46.397.715	50.057.741
Other non-current provisions		255.876.119	233.451.978
Deferred Tax Liabilities		643.338.776	855.700.812
Total non-current liabilities		3.565.766.239	2.768.838.696

Total liabilities		7.170.380.752	6.488.181.539
EQUITY			
Equity attributable to owners of parent		1.960.781.663	422.353.566
Issued capital		500.000.000	500.000.000
Inflation Adjustments on Capital		1.775.777.280	1.775.777.280
Share Premium (Discount)		32.739.376	38.593.932
Effects of Business Combinations Under Common Control		10.324.456	115.050.656
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		1.146.044.746	976.380.030
Gains (Losses) on Revaluation and Remeasurement		433.194.049	149.207.088
Other Revaluation Increases (Decreases)		433.194.049	149.207.088
Other Gains (Losses)		712.850.697	827.172.942
Restricted Reserves Appropriated From Profits		59.151.370	95.842.312
Prior Years' Profits or Losses		-2.334.710.926	-4.064.367.827
Current Period Net Profit Or Loss		771.455.361	985.077.183
Non-controlling interests		340.878.230	1.718.392.865
Total equity		2.301.659.893	2.140.746.431
Total Liabilities and Equity		9.472.040.645	8.628.927.970

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		1.318.855.141	1.371.317.659
Cost of sales		-498.212.474	-887.798.635
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		820.642.667	483.519.024
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)		820.642.667	483.519.024
General Administrative Expenses		-143.548.686	-39.091.472
Marketing Expenses		-4.201.213	-7.847.212
Other Income from Operating Activities		285.965.888	79.281.541
Other Expenses from Operating Activities		-172.447.282	-86.164.716
PROFIT (LOSS) FROM OPERATING ACTIVITIES		786.411.374	429.697.165
Share of Profit (Loss) from Investments Accounted for Using Equity Method		9.535.841	5.893.471
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		795.947.215	435.590.636
Finance income		187.615.388	86.642.562
Finance costs		-371.034.964	-239.051.594
Gains (losses) on net monetary position		-14.028.045	-120.136.669
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		598.499.594	163.044.935
Tax (Expense) Income, Continuing Operations		172.955.767	12.349.865
Current Period Tax (Expense) Income		-56.470.200	-55.633
Deferred Tax (Expense) Income		229.425.967	12.405.498
PROFIT (LOSS) FROM CONTINUING OPERATIONS		771.455.361	175.394.800
PROFIT (LOSS)		771.455.361	175.394.800
Profit (loss), attributable to [abstract]			
Non-controlling Interests		340.878.230	-412.814.029
Owners of Parent		430.577.131	588.208.829
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>	30	1,54290000	0,70160000
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)		771.455.361	175.394.800
OTHER COMPREHENSIVE INCOME			
Other Comprehensive Income that will not be Reclassified to Profit or Loss		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
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		0	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0
Exchange Differences on Translation of Foreign Operations		0	0
Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets		0	0
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income		0	0
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		0	0
Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations		0	0
Change in Value of Time Value of Options		0	0
Change in Value of Forward Elements of Forward Contracts		0	0
Change in Value of Foreign Currency Basis Spreads		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
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		0	0
OTHER COMPREHENSIVE INCOME (LOSS)		0	0
TOTAL COMPREHENSIVE INCOME (LOSS)		771.455.361	175.394.800
Total Comprehensive Income Attributable to			
Non-controlling Interests		340.878.230	42.476.608
Owners of Parent		430.577.131	132.918.192

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		374.246.808	1.444.628.358
Profit (Loss)		771.455.361	991.104.661
Adjustments to Reconcile Profit (Loss)		-221.855.615	311.249.264
Adjustments for depreciation and amortisation expense		24.824.317	109.767.264
Adjustments for Impairment Loss (Reversal of Impairment Loss)			0
Adjustments for provisions		-45.026.408	136.816.103
Adjustments for Interest (Income) Expenses			0
Adjustments for fair value losses (gains)			0
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method			0
Adjustments for Tax (Income) Expenses		-201.653.524	64.665.897
Adjustments for losses (gains) on disposal of non-current assets			0
Changes in Working Capital		-175.352.938	142.274.433
Adjustments for decrease (increase) in trade accounts receivable		-1.201.129.778	223.095.834
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-97.293.520	167.589.256
Adjustments for Decrease (Increase) in Contract Assets			0
Adjustments for decrease (increase) in inventories		22.615.233	43.643.609
Adjustments for increase (decrease) in trade accounts payable		1.076.645.497	-176.496.506
Adjustments for Increase (Decrease) in Contract Liabilities			0
Adjustments for increase (decrease) in other operating payables		26.891.865	-159.622.702
Other Adjustments for Other Increase (Decrease) in Working Capital		-3.082.235	44.064.942
Cash Flows from (used in) Operations		374.246.808	1.444.628.358
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-972.701.815	-205.901.509
Cash Receipts from Sales of Equity or Debt Instruments of Other Entities		-1.070.087.611	264.236.089
Proceeds from sales of property, plant, equipment and intangible assets		-6.814.756	-120.277.477
Purchase of Property, Plant, Equipment and Intangible Assets			0
Proceeds from government grants		104.200.552	-349.860.121
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		253.447.597	-2.100.905.271
Proceeds from borrowings		207.885.784	-409.024.075
Repayments of borrowings		656.103.713	-2.592.347.175
Other inflows (outflows) of cash		-610.541.900	900.465.979
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-345.007.410	-862.178.422
Net increase (decrease) in cash and cash equivalents		-345.007.410	-862.178.422
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		1.523.191.977	1.727.727.367
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		1.178.184.567	865.548.945



Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

Footnote Reference	Equity														Non-controlling interests [member]	
	Equity attributable to owners of parent [member]															
	Issued Capital	Inflation Adjustments on Capital	Treasury Shares	Share premiums or discounts	Effects of Combinations of Entities or Businesses Under Common Control	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]	Share Of Other Comprehensive Income Of Associates And Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	Other Reserves Of Other Gains (Losses)	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification		Prior Years' Profits or Losses	Net Profit or Loss			
Statement of changes in equity [abstract]																
Statement of changes in equity [line items]																
Equity at beginning of period	250.000.000	4.920.243.790	-3.225.445	4.093.962	186.402.799	-154.943.949		1.072.719.314			188.987.993	-4.856.811.890	419.830.029	2.027.296.605	-79.625.242	1.947.671.363
Adjustments Related to Accounting Policy Changes																0
Adjustments Related to Required Changes in Accounting Policies																0
Adjustments Related to Voluntary Changes in Accounting Policies																0
Adjustments Related to Errors																0
Other Restatements																0
Restated Balances																0
Transfers																0
Total Comprehensive Income (Loss)		-4.748.936.512	9.304.175	-2.500.835	-168.853.891	1.670.962.227	248.391.502	-1.056.531.121			-172.066.587		4.765.329.270	-419.830.029	4.345.499.241	775.197.779
Profit (loss)																0
Other Comprehensive Income (Loss)																0
Issue of equity																0
Capital Decrease																0
Capital Advance																0
Effect of Merger or Liquidation or Division																0
Effects of Business Combinations Under Common Control																0
Advance Dividend Payments																0
Dividends Paid																0
Decrease through Other Distributions to Owners																0
Increase (Decrease) through Treasury Share Transactions																0
Increase (Decrease) through Share-Based Payment Transactions																0
Acquisition or Disposal of a Subsidiary																0
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																0
Transactions with noncontrolling shareholders																0
Increase through Other Contributions by Owners																0
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																0
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																0
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																0
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																0
Increase (decrease) through other changes, equity																0
Equity at end of period	250.000.000	171.307.278	6.078.730	1.593.128	17.548.908	1.516.018.278	248.391.502	16.188.195			16.921.406	-91.482.620	991.104.661	3.143.669.466	695.572.537	3.839.242.003
Statement of changes in equity [abstract]																
Statement of changes in equity [line items]																
Equity at beginning of period	500.000.000	1.775.777.280		38.593.932	115.050.656	149.207.088		827.172.943			95.842.312	-4.064.367.827	985.077.183	422.353.566	1.718.392.865	2.140.746.431
Adjustments Related to Accounting Policy Changes																0
Adjustments Related to Required Changes in Accounting Policies																0
Adjustments Related to Voluntary Changes in Accounting Policies																0
Adjustments Related to Errors																0
Other Restatements																0
Restated Balances																0
Transfers																0
Total Comprehensive Income (Loss)				-5.854.556	-104.726.200	283.886.961		-114.322.246			-36.690.942	1.729.656.901	771.455.361	2.523.505.280	-1.377.514.636	2.362.591.819
Profit (loss)																0
Other Comprehensive Income (Loss)																0
Issue of equity																0
Capital Decrease																0
Capital Advance																0
Effect of Merger or Liquidation or Division																0
Effects of Business Combinations Under Common Control																0
Advance Dividend Payments																0
Dividends Paid																0
Decrease through Other Distributions to Owners																0

Previous Period
01.01.2023 - 31.03.2023

Current Period
01.01.2024 - 31.03.2024

