



**KAMUYU AYDINLATMA PLATFORMU**

**TEMAPOL POLİMER PLASTİK VE İNŞAAT SANAYİ 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	5	121.465.163	113.897.936
Financial Investments		213.680.486	225.162.242
Financial Investments Held To Maturity	4	213.680.486	225.162.242
Trade Receivables		179.178.371	209.902.150
Trade Receivables Due From Related Parties	3	8.204.425	8.590.904
Trade Receivables Due From Unrelated Parties	6	170.973.946	201.311.246
Other Receivables		5.956.333	3.693.218
Other Receivables Due From Unrelated Parties	8	5.956.333	3.693.218
Inventories	9	159.551.330	181.414.481
Prepayments		174.553.947	182.140.765
Prepayments to Unrelated Parties	10	174.553.947	182.140.765
Current Tax Assets	22	4.826	36.662
Other current assets		10.301.440	16.710.893
Other Current Assets Due From Unrelated Parties	15	10.301.440	16.710.893
SUB-TOTAL		864.691.896	932.958.347
Total current assets		864.691.896	932.958.347
NON-CURRENT ASSETS			
Financial Investments		0	0
Other Receivables		0	0
Property, plant and equipment		534.693.041	462.628.880
Land and Premises	11	3.828.687	3.828.687
Buildings	11	150.074.349	151.233.889
Machinery And Equipments	11	350.541.251	279.778.747
Vehicles	11	21.938.261	19.820.923
Fixtures and fittings	11	2.738.832	2.367.899
Leasehold Improvements	11	942.881	969.954
Construction in Progress	11	4.628.780	4.628.781
Intangible assets and goodwill		21.447.373	21.452.174
Goodwill	12	20.851.729	20.851.728
Other Rights	12	595.644	600.446
Prepayments		50.382.121	58.148.945
Prepayments to Unrelated Parties	10	50.382.121	58.148.945
Deferred Tax Asset	22	7.311.808	30.559.068
Total non-current assets		613.834.343	572.789.067
Total assets		1.478.526.239	1.505.747.414
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		233.039.183	298.536.166
Current Borrowings From Unrelated Parties		233.039.183	298.536.166
Bank Loans	7	209.603.787	281.079.504
Lease Liabilities	7	23.435.396	17.456.662
Current Portion of Non-current Borrowings		120.374.820	153.821.942
Current Portion of Non-current Borrowings from Unrelated Parties		120.374.820	153.821.942
Bank Loans	7	120.374.820	153.821.942
Other Financial Liabilities		23.645.067	10.607.728
Other Miscellaneous Financial Liabilities	7	23.645.067	10.607.728
Trade Payables		114.849.074	102.815.675
Trade Payables to Unrelated Parties	6	114.849.074	102.815.675
Employee Benefit Obligations	14	7.053.943	4.137.057
Other Payables		2.172.580	4.009.457
Other Payables to Related Parties	3	0	1.060.151
Other Payables to Unrelated Parties	8	2.172.580	2.949.306
Deferred Income Other Than Contract Liabilities		43.209.144	41.214.585
Deferred Income Other Than Contract Liabilities from Unrelated Parties	10	43.209.144	41.214.585
Current provisions		2.092.122	3.085.851
Current provisions for employee benefits	14	2.041.122	3.027.169

Other current provisions	14	51.000	58.682
Other Current Liabilities		1.103.474	924.639
Other Current Liabilities to Unrelated Parties	15	1.103.474	924.639
SUB-TOTAL		547.539.407	619.153.100
Total current liabilities		547.539.407	619.153.100
NON-CURRENT LIABILITIES			
Long Term Borrowings		331.948.464	253.363.536
Long Term Borrowings From Unrelated Parties		331.948.464	253.363.536
Bank Loans	7	246.721.156	185.531.798
Lease Liabilities	7	85.227.308	67.831.738
Deferred Income Other Than Contract Liabilities		0	0
Non-current provisions		4.865.085	1.246.049
Non-current provisions for employee benefits	14	4.865.085	1.246.049
Deferred Tax Liabilities	22	71.029.688	96.220.085
Total non-current liabilities		407.843.237	350.829.670
Total liabilities		955.382.644	969.982.770
EQUITY			
Equity attributable to owners of parent		524.396.034	535.312.634
Issued capital	16	14.175.000	14.175.000
Inflation Adjustments on Capital	16	118.500.350	118.500.350
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		186.065.730	186.880.529
Gains (Losses) on Revaluation and Remeasurement		186.065.730	186.880.529
Increases (Decreases) on Revaluation of Property, Plant and Equipment	16	188.896.930	188.896.930
Gains (Losses) on Remeasurements of Defined Benefit Plans	16	-2.831.200	-2.016.401
Restricted Reserves Appropriated From Profits		10.582.895	10.582.895
Other Restricted Profit Reserves	16	10.582.895	10.582.895
Other reserves		0	24.296.133
Prior Years' Profits or Losses		180.877.727	158.989.238
Current Period Net Profit Or Loss		14.194.332	21.888.489
Non-controlling interests		-1.252.439	452.010
Total equity		523.143.595	535.764.644
Total Liabilities and Equity		1.478.526.239	1.505.747.414

# Statement of Profit or Loss and 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
<b>Statement of Profit or Loss and Other Comprehensive Income</b>			
<b>PROFIT (LOSS)</b>			
Revenue	17	170.213.471	160.199.099
Cost of sales	17	-150.038.807	-142.427.393
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		20.174.664	17.771.706
GROSS PROFIT (LOSS)		20.174.664	17.771.706
General Administrative Expenses	18	-5.787.831	-6.106.938
Marketing Expenses	18	-20.185.966	-12.601.178
Research and development expense		0	0
Other Income from Operating Activities	19	29.913.911	10.824.069
Other Expenses from Operating Activities	19	-21.850.278	-4.837.971
PROFIT (LOSS) FROM OPERATING ACTIVITIES		2.264.500	5.049.688
Investment Activity Income	20	39.344.118	9.783.426
Investment Activity Expenses	20	0	-4.262.754
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		41.608.618	10.570.360
Finance income	21	10.717.212	9.162.406
Finance costs	21	-43.956.166	-23.733.859
Gains (losses) on net monetary position		-4.776.937	21.131.910
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		3.592.727	17.130.817
Tax (Expense) Income, Continuing Operations		8.954.489	-9.281.394
Current Period Tax (Expense) Income	22	0	-390.675
Deferred Tax (Expense) Income	22	8.954.489	-8.890.719
PROFIT (LOSS) FROM CONTINUING OPERATIONS		12.547.216	7.849.423
PROFIT (LOSS)		12.547.216	7.849.423
<b>Profit (loss), attributable to [abstract]</b>			
Non-controlling Interests		-1.647.116	21.079
Owners of Parent		14.194.332	7.828.344
<b>Earnings per share [abstract]</b>			
<b>Earnings per share [line items]</b>			
<b>Basic earnings per share</b>			
<b>Diluted Earnings Per Share</b>			
<b>OTHER COMPREHENSIVE INCOME</b>			
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-2.072.264	-875.034
Gains (Losses) on Remeasurements of Defined Benefit Plans	16	-2.763.019	-1.166.713
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		690.755	291.679
Deferred Tax (Expense) Income		690.755	291.679
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0
<b>OTHER COMPREHENSIVE INCOME (LOSS)</b>		<b>-2.072.264</b>	<b>-875.034</b>
<b>TOTAL COMPREHENSIVE INCOME (LOSS)</b>		<b>10.474.952</b>	<b>6.974.389</b>
<b>Total Comprehensive Income Attributable to</b>			
Non-controlling Interests		77.098	67.005
Owners of Parent		10.397.854	6.907.384

# 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
<b>Statement of cash flows (Indirect Method)</b>			
<b>CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES</b>		<b>89.563.080</b>	<b>-68.287.663</b>
Profit (Loss)		14.194.332	7.828.344
<b>Adjustments to Reconcile Profit (Loss)</b>		<b>-11.914.898</b>	<b>-52.931.317</b>
Adjustments for depreciation and amortisation expense	11	12.265.796	6.601.144
Adjustments for Impairment Loss (Reversal of Impairment Loss)		110.445	66.242
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables	6	110.445	66.242
Adjustments for provisions		1.620.349	2.112.787
Adjustments for (Reversal of) Provisions Related with Employee Benefits	14	1.620.349	2.112.787
Adjustments for Interest (Income) Expenses		0	0
Adjustments for Tax (Income) Expenses	22	-1.252.383	-13.168.980
Other adjustments for non-cash items		0	36.156
Adjustments for losses (gains) on disposal of non-current assets		-24.169.968	-3.744.762
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	20	-24.169.968	-3.744.762
Adjustments Related to Gain and Losses on Net Monetary Position		-489.137	-44.833.904
<b>Changes in Working Capital</b>		<b>87.263.270</b>	<b>-31.339.973</b>
Adjustments for decrease (increase) in trade accounts receivable		30.613.335	-70.815.223
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		30.613.335	-70.815.223
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		4.146.338	2.749.933
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		4.146.338	2.749.933
Adjustments for Decrease (Increase) in Contract Assets		0	0
Adjustments for decrease (increase) in inventories		21.863.151	-8.324.456
Decrease (Increase) in Prepaid Expenses		15.353.642	37.639.547
Adjustments for increase (decrease) in trade accounts payable		10.196.522	11.797.390
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		10.196.522	11.797.390
Increase (Decrease) in Employee Benefit Liabilities		2.916.886	1.877.077
Adjustments for increase (decrease) in other operating payables		178.837	-290.675
Increase (Decrease) in Other Operating Payables to Unrelated Parties		178.837	-290.675
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		1.994.559	-5.973.566
<b>Cash Flows from (used in) Operations</b>		<b>89.542.704</b>	<b>-76.442.946</b>
Payments Related with Provisions for Employee Benefits	14	-11.461	-561.832
Income taxes refund (paid)	22	31.837	8.717.115
<b>CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES</b>		<b>-48.673.432</b>	<b>20.512.355</b>
Proceeds from sales of property, plant, equipment and intangible assets		24.169.969	4.209.669
Proceeds from sales of property, plant and equipment		24.169.969	4.209.669
Purchase of Property, Plant, Equipment and Intangible Assets		-84.325.157	-115.945
Purchase of property, plant and equipment		-84.325.157	-115.945
Cash payments for futures contracts, forward contracts, option contracts and swap contracts		11.481.756	16.418.631
<b>CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES</b>		<b>-33.322.421</b>	<b>30.352.695</b>
Proceeds from borrowings		124.013.386	90.254.644
Proceeds from Loans		124.013.386	90.254.644
Repayments of borrowings		-50.703.814	-28.769.673
Loan Repayments		-50.703.814	-28.769.673
Interest paid	21	-45.029.736	-24.442.010
Other inflows (outflows) of cash		-61.602.257	-6.690.266
<b>NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES</b>		<b>7.567.227</b>	<b>-17.422.613</b>
<b>Net increase (decrease) in cash and cash equivalents</b>		<b>7.567.227</b>	<b>-17.422.613</b>

CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		113.897.936	172.866.080
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	5	121.465.163	155.443.467

[illegible]

[illegible]