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KAMUYU AYDINLATMA PLATFORMU

LDR TURİZM A.Ş.
Financial Report
Unconsolidated
2024 - 3. 3 Monthly Notification

General Information About Financial Statements

LDR TURİZM A.Ş. 30.09.2024 Tarihli Finansal Tablolar

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.09.2024	Previous Period 31.12.2023
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	5	723.611.797	548.666.927
Financial Investments	6	2.258.240.876	1.607.350.414
Trade Receivables	8	29.618.177	32.849.681
Trade Receivables Due From Related Parties	8-29	124.860	133.548
Trade Receivables Due From Unrelated Parties	8	29.493.317	32.716.133
Other Receivables	9	14.207	47.743
Other Receivables Due From Related Parties	9-29	0	0
Other Receivables Due From Unrelated Parties	9	14.207	47.743
Derivative Financial Assets	12	0	0
Derivative Financial Assets Held for Hedging	12	0	0
Inventories	10	381.300.403	614.676.092
Prepayments	11	35.563.086	41.910.480
Prepayments to Related Parties	11-29	0	0
Prepayments to Unrelated Parties	11	35.563.086	41.910.480
Other current assets	21	0	0
Other Current Assets Due From Related Parties	21-29	0	0
Other Current Assets Due From Unrelated Parties	21	0	0
SUB-TOTAL		**3.428.348.546**	**2.845.501.337**
Total current assets		**3.428.348.546**	**2.845.501.337**
NON-CURRENT ASSETS			
Financial Investments	6	0	0
Trade Receivables	8-29	0	0
Other Receivables	9-29	0	0
Investment property	13	432.773.509	432.773.509
Property, plant and equipment		3.158.465.019	3.369.035.625
Operational Lease Assets	15	3.100.475.278	3.324.380.444
Other property, plant and equipment	14	57.989.741	44.655.181
Intangible assets and goodwill	16	563.798	890.741
Prepayments		0	0
Prepayments to Related Parties	11-29	0	0
Prepayments to Unrelated Parties	11	0	0
Deferred Tax Asset	30	0	0
Other Non-current Assets	21	0	0
Total non-current assets		**3.591.802.326**	**3.802.699.875**
Total assets		**7.020.150.872**	**6.648.201.212**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	7	99.116.015	588.649.127
Current Portion of Non-current Borrowings	7	750.112.953	564.554.926
Trade Payables	8	108.698.771	73.309.164
Trade Payables to Related Parties	8-29	0	0
Trade Payables to Unrelated Parties	8	108.698.771	73.309.164
Employee Benefit Obligations	20	1.094.622	805.866
Other Payables	9	12.854.177	30.537.779
Other Payables to Related Parties	9-29	0	0
Other Payables to Unrelated Parties	9	12.854.177	30.537.779
Contract Liabilities	18	521.126	2.455.783
Deferred Income Other Than Contract Liabilities	11	3.003.682	6.116.816
Deferred Income Other Than Contract Liabilities From Related Parties	11-29	0	0
Deferred Income Other Than Contract Liabilities from Unrelated Parties	11	3.003.682	6.116.816
Current tax liabilities, current	30	19.755.148	23.603.119
Current provisions	20	1.682.515	1.395.037
Current provisions for employee benefits	20	1.682.515	1.395.037
Other current provisions	20	0	0
Other Current Liabilities	21	0	0
Other Current Liabilities to Related Parties	21-29	0	0

Other Current Liabilities to Unrelated Parties	21	0	0
SUB-TOTAL		**996.839.009**	**1.291.427.617**
Total current liabilities		**996.839.009**	**1.291.427.617**
NON-CURRENT LIABILITIES			
Long Term Borrowings	7	356.828.843	263.056.404
Trade Payables	8	0	0
Other Payables	9	0	0
Contract Liabilities	18	0	0
Deferred Income Other Than Contract Liabilities	11	0	0
Non-current provisions	20	2.947.873	3.073.524
Non-current provisions for employee benefits	20	2.947.873	3.073.524
Deferred Tax Liabilities	30	614.826.128	576.301.188
Other non-current liabilities	21	0	0
Total non-current liabilities		**974.602.844**	**842.431.116**
Total liabilities		**1.971.441.853**	**2.133.858.733**
EQUITY			
Equity attributable to owners of parent		5.048.709.019	4.514.342.479
Issued capital	22	165.000.000	165.000.000
Inflation Adjustments on Capital	22	589.748.327	589.748.327
Treasury Shares (-)	22	-158.362.919	-374.655.909
Share Premium (Discount)	22	979.355.455	801.148.875
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-1.916.323	-2.522.743
Gains (Losses) on Revaluation and Remeasurement		-1.916.323	-2.522.743
Gains (Losses) on Remeasurements of Defined Benefit Plans	22	-1.916.323	-2.522.743
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss	22	0	0
Restricted Reserves Appropriated From Profits	22	69.568.539	61.481.264
Prior Years' Profits or Losses	22	3.223.508.300	2.448.514.603
Current Period Net Profit Or Loss		181.807.640	825.628.062
Non-controlling interests		0	0
Total equity		**5.048.709.019**	**4.514.342.479**
Total Liabilities and Equity		**7.020.150.872**	**6.648.201.212**

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2024 - 30.09.2024	Previous Period 01.01.2023 - 30.09.2023	Current Period 3 Months 01.07.2024 - 30.09.2024	Previous Period 3 Months 01.07.2023 - 30.09.2023
Statement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	23	1.451.647.669	1.689.000.706	479.093.090	589.524.260
Cost of sales	23	-1.269.330.775	-981.859.033	-434.656.484	-364.441.230
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		182.316.894	707.141.673	44.436.606	225.083.030
GROSS PROFIT (LOSS)		182.316.894	707.141.673	44.436.606	225.083.030
General Administrative Expenses	24	-70.658.499	-52.067.496	-20.763.369	-17.942.089
Marketing Expenses	24	-5.498.179	-5.625.498	-1.620.795	-1.501.962
Research and development expense	24	0	0	0	0
Other Income from Operating Activities	25	14.165.497	17.883.379	4.159.754	3.061.512
Other Expenses from Operating Activities	25	-16.463.725	-22.056.440	-2.423.011	-12.772.494
PROFIT (LOSS) FROM OPERATING ACTIVITIES		103.861.988	645.275.618	23.789.185	195.927.997
Investment Activity Income	26	745.093.492	865.400.516	107.566.029	553.125.553
Investment Activity Expenses	26	-17.143.520	-236.639.956	-12.428.187	-158.178.551
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		831.811.960	1.274.036.178	118.927.027	590.874.999
Finance income	27	0	0	0	0
Finance costs	27	-475.051.353	-251.508.772	-157.836.208	-86.708.280
Gains (losses) on net monetary position		-100.534.287	-82.728.510	88.547.799	-78.792.413
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		256.226.320	939.798.896	49.638.618	425.374.306
Tax (Expense) Income, Continuing Operations		-74.418.680	-299.956.473	-41.465.690	-262.867.250
Current Period Tax (Expense) Income	30	-35.875.980	-60.584.869	-21.350.938	-21.890.661
Deferred Tax (Expense) Income	30	-38.542.700	-239.371.604	-20.114.752	-240.976.589
PROFIT (LOSS) FROM CONTINUING OPERATIONS		181.807.640	639.842.423	8.172.928	162.507.056
PROFIT (LOSS)		181.807.640	639.842.423	8.172.928	162.507.056
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		181.807.640	639.842.423	8.172.928	162.507.056
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	31	1,10000000	9,69000000	0,05000000	0,98000000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		606.420	-1.911.400	-138.447	282.993
Gains (Losses) on Remeasurements of Defined Benefit Plans	28	787.558	-2.330.976	-179.802	345.114
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-181.138	419.576	41.355	-62.121
Taxes Relating to Remeasurements of Defined Benefit Plans	28	-181.138	419.576	41.355	-62.121
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)		**606.420**	**-1.911.400**	**-138.447**	**282.993**
TOTAL COMPREHENSIVE INCOME (LOSS)		**182.414.060**	**637.931.023**	**8.034.481**	**162.790.049**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		182.414.060	637.931.023	8.034.481	162.790.049

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2024 - 30.09.2024	Previous Period 01.01.2023 - 30.09.2023
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		**410.016.194**	**722.929.806**
Profit (Loss)		181.807.640	639.842.423
Profit (Loss) from Continuing Operations		181.807.640	639.842.423
Adjustments to Reconcile Profit (Loss)		**700.398.533**	**454.988.183**
Adjustments for depreciation and amortisation expense	14-15-16	78.825.033	17.547.368
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-602.889	-16.704
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	8	-602.889	-16.704
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	10	0	0
Adjustments for provisions		3.917.950	1.708.846
Adjustments for (Reversal of) Provisions Related with Employee Benefits	19	3.917.950	1.708.846
Adjustments for Interest (Income) Expenses		471.331.371	246.320.026
Adjustments for interest expense	27	473.753.038	250.298.107
Deferred Financial Expense from Credit Purchases	8	-2.604.160	-4.107.962
Unearned Financial Income from Credit Sales	8	182.493	129.881
Adjustments for fair value losses (gains)		0	0
Adjustments for Fair Value Losses (Gains) of Investment Property	13	0	0
Adjustments for Tax (Income) Expenses	28	74.418.680	299.956.473
Adjustments for losses (gains) on disposal of non-current assets		0	0
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	14	0	0
Adjustments Related to Gain and Losses on Net Monetary Position		72.508.388	-110.527.826
Changes in Working Capital		**-389.996.156**	**-247.672.319**
Decrease (Increase) in Financial Investments		-650.890.462	-226.178.725
Adjustments for decrease (increase) in trade accounts receivable	8-29	3.651.900	-3.157.841
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	9-29	33.536	1.170.394
Adjustments for decrease (increase) in inventories	10	233.375.689	-3.750.547
Adjustments for increase (decrease) in trade accounts payable	8-29	37.993.767	23.622.749
Increase (Decrease) in Employee Benefit Liabilities	20	288.756	294.392
Adjustments for increase (decrease) in other operating payables	9-29	-17.683.602	-3.640.929
Other Adjustments for Other Increase (Decrease) in Working Capital		3.234.260	-36.031.812
Decrease (Increase) in Other Assets Related with Operations		6.347.394	-41.428.944
Increase (Decrease) in Other Payables Related with Operations		-3.113.134	5.397.132
Cash Flows from (used in) Operations		**492.210.017**	**847.158.287**
Dividends paid		-42.547.090	-47.360.807
Payments Related with Provisions for Employee Benefits	19	77.218	2.683.307
Income taxes refund (paid)	30	-39.723.951	-79.550.981
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**377.412.020**	**23.666.117**
Proceeds from sales of property, plant, equipment and intangible assets		881.980.912	814.097.739
Proceeds from sales of property, plant and equipment	14-15	881.980.912	814.097.739
Proceeds from sales of intangible assets	16	0	0
Purchase of Property, Plant, Equipment and Intangible Assets		-504.568.892	-757.577.959
Purchase of property, plant and equipment	14-15	-503.415.734	-757.577.959
Purchase of intangible assets	16	-1.153.158	0
Cash Outflows from Acquition of Investment Property	13	0	-32.853.663
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-467.662.694**	**-121.231.707**
Payments to Acquire Entity's Shares or Other Equity Instruments	22	-19.478.432	-201.448.806
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments	22	235.771.422	653.879.669

Proceeds from borrowings	7	1.079.285.594	814.497.906
Repayments of borrowings	7	-1.289.488.240	-1.137.862.369
Interest paid	27	-473.753.038	-250.298.107
INFLATION EFFECT	5	-144.820.650	-125.052.378
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		174.944.870	500.311.838
Net increase (decrease) in cash and cash equivalents		174.944.870	500.311.838
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	5	**548.666.927**	**378.271.764**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	5	**723.611.797**	**878.583.602**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

			Equity												
			Equity attributable to owners of parent [member]											Non-controlling interests [member]	
		Footnote Reference	Issued Capital	Inflation Adjustments on Capital	Treasury Shares	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]	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								
Previous Period 01.01.2023 - 30.09.2023	**Statement of changes in equity [abstract]**														
	Statement of changes in equity [line items]														
	Equity at beginning of period	22	**66.000.000**	**482.337.376**	**-251.098.222**	**640.567.873**	**-1.412.854**			**14.236.768**	**1.523.070.095**	**1.110.843.357**	**3.584.544.393**		**3.584.544.393**
	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														
	Restated Balances														
	Transfers									17.016.682	1.145.242.820	-1.110.843.357	51.416.145		51.416.145
	Total Comprehensive Income (Loss)														
	Profit (loss)											639.842.423	639.842.423		639.842.423
	Other Comprehensive Income (Loss)						-1.818.161						-1.818.161		-1.818.161
	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										-47.360.807		-47.360.807		-47.360.807
	Decrease through Other Distributions to Owners														
	Increase (Decrease) through Treasury Share Transactions				-102.329.391	277.380.127							175.050.736		175.050.736
	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	22	**66.000.000**	**482.337.376**	**-353.427.613**	**917.948.000**	**-3.231.015**			**31.253.450**	**2.620.952.108**	**639.842.423**	**4.401.674.729**		**4.401.674.729**
	Statement of changes in equity [abstract]														
	Statement of changes in equity [line items]														
	Equity at beginning of period	22	**165.000.000**	**589.748.327**	**-374.655.909**	**801.148.875**	**-2.522.743**			**61.481.264**	**2.448.514.603**	**825.628.062**	**4.514.342.479**	**0**	**4.514.342.479**
	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														
	Restated Balances														
	Transfers									8.087.275	817.540.787	-825.628.062			
	Total Comprehensive Income (Loss)														
	Profit (loss)											181.807.640	181.807.640	0	181.807.640
	Other Comprehensive Income (Loss)						606.420						606.420	0	606.420
	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														

Current Period 01.01.2024 - 30.09.2024												-42.547.090		-42.547.090	0	-42.547.090
	Decrease through Other Distributions to Owners															
	Increase (Decrease) through Treasury Share Transactions				216.292.990									216.292.990	0	216.292.990
	Increase (Decrease) through Share-Based Payment Transactions					178.206.580								178.206.580	0	178.206.580
	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	22	**165.000.000**	**589.748.327**	**-158.362.919**	**979.355.455**	**-1.916.323**				**69.568.539**	**3.223.508.300**	**181.807.640**	**5.048.709.019**	**0**	**5.048.709.019**