



KAMUYU AYDINLATMA PLATFORMU

MARKA YATIRIM HOLDİNG A.Ş. Financial Report Consolidated 2024 - 3. 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 30.09.2024	Previous Period 31.12.2023
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	3	926.418	1.536.782
Trade Receivables	5	27.614.481	87.128.546
Trade Receivables Due From Related Parties		3.604	990.350
Trade Receivables Due From Unrelated Parties		27.610.877	86.138.196
Other Receivables	7	116.992.120	41.973.641
Other Receivables Due From Related Parties		14.884.246	16.628.827
Other Receivables Due From Unrelated Parties		102.107.874	25.344.814
Inventories	9	10.994.862	13.875.150
Prepayments	10	4.356.178	3.121.654
Prepayments to Related Parties		2.019.520	26.520
Prepayments to Unrelated Parties		2.336.658	3.095.134
Current Tax Assets		5.898	7.945
Other current assets	16	2.561.041	3.622.610
SUB-TOTAL		163.450.998	151.266.328
Total current assets		163.450.998	151.266.328
NON-CURRENT ASSETS			
Investments accounted for using equity method	11	1.383.744	1.672.856
Property, plant and equipment	12	38.291.778	32.608.384
Intangible assets and goodwill	13	47.562.499	48.007.041
Prepayments	10	791.633	1.075.515
Deferred Tax Asset	22	3.152.510	4.753.120
Total non-current assets		91.182.164	88.116.916
Total assets		254.633.162	239.383.244
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Other Financial Liabilities	6	94.929	96.498
Trade Payables	5	16.171.287	8.703.163
Trade Payables to Related Parties		9.478.028	0
Trade Payables to Unrelated Parties		6.693.259	8.703.163
Employee Benefit Obligations	15	3.378.900	2.318.578
Other Payables	7	21.556.868	62.534.577
Other Payables to Related Parties		9.564	12.780
Other Payables to Unrelated Parties		21.547.304	62.521.797
Contract Liabilities	8	0	55.704.642
Liabilities Due to Investments Accounted for Using Equity Method	11	22.632	19.937
Deferred Income Other Than Contract Liabilities	10	7.057.915	160.272
Current provisions	15	1.898.401	2.778.897
Current provisions for employee benefits		318.047	222.035
Other current provisions		1.580.354	2.556.862
Other Current Liabilities	16	23.897.806	7.595.888
SUB-TOTAL		74.078.738	139.912.452
Total current liabilities		74.078.738	139.912.452
NON-CURRENT LIABILITIES			
Non-current provisions	15	3.666.898	4.010.142
Non-current provisions for employee benefits		3.666.898	4.010.142
Total non-current liabilities		3.666.898	4.010.142
Total liabilities		77.745.636	143.922.594
EQUITY			
Equity attributable to owners of parent	17	176.859.365	95.229.410
Issued capital	17	20.990.000	20.990.000
Inflation Adjustments on Capital	17	222.003.796	222.003.796
Share Premium (Discount)		2.243.684	2.243.684
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	17	587.129	-760.910
Gains (Losses) on Revaluation and Remeasurement		587.129	-760.910
Gains (Losses) on Remeasurements of Defined Benefit Plans		587.129	-760.910

Restricted Reserves Appropriated From Profits	17	5.396.617	5.396.617
Legal Reserves		5.396.617	5.396.617
Prior Years' Profits or Losses	17	-154.506.339	-139.186.872
Current Period Net Profit Or Loss		80.144.478	-15.456.905
Non-controlling interests		28.161	231.240
Total equity		176.887.526	95.460.650
Total Liabilities and Equity		254.633.162	239.383.244

Profit or loss [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	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
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	18	135.912.845	27.112.235	17.977.296	6.594.513
Cost of sales	18	-38.260.898	-18.601.911	-8.948.724	-3.402.965
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		97.651.947	8.510.324	9.028.572	3.191.548
GROSS PROFIT (LOSS)		97.651.947	8.510.324	9.028.572	3.191.548
General Administrative Expenses	19	-8.164.005	-6.394.968	-3.117.490	-1.987.014
Marketing Expenses	19	-10.300	-591.166	919	148.471
Other Income from Operating Activities	20	392.896	2.030.592	-34.209	1.994.891
Other Expenses from Operating Activities	20	-619.873	-530.085	-85.677	-23.597
PROFIT (LOSS) FROM OPERATING ACTIVITIES		89.250.665	3.024.697	5.792.115	3.324.299
Investment Activity Income	20	0	730.773	0	-463.889
Share of Profit (Loss) from Investments Accounted for Using Equity Method	11	93.296	51.698	-28.744	-13.342
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		89.343.961	3.807.168	5.763.371	2.847.068
Finance income	21	551.067	5.569	127.923	5.569
Finance costs	21	-1.575.386	-488.747	-70.426	131.182
Gains (losses) on net monetary position		-7.118.964	-1.327.455	1.042.683	-15.095.724
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		81.200.678	1.996.535	6.863.551	-12.111.905
Tax (Expense) Income, Continuing Operations		-1.121.841	-743.089	811.704	-1.533.267
Current Period Tax (Expense) Income	22	-1.558.380	-890.226	-761.001	-890.226
Deferred Tax (Expense) Income	22	436.539	147.137	1.572.705	-643.041
PROFIT (LOSS) FROM CONTINUING OPERATIONS		80.078.837	1.253.446	7.675.255	-13.645.172
PROFIT (LOSS)		80.078.837	1.253.446	7.675.255	-13.645.172
Profit (loss), attributable to [abstract]					
Non-controlling Interests		-65.641	-69.627	-11.473	-19.679
Owners of Parent		80.144.478	1.323.073	7.686.728	-13.625.493
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>		3,82000000	0,06000000	0,37000000	-0,65000000
Diluted Earnings Per Share					

Statement of Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	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 Other Comprehensive Income					
PROFIT (LOSS)		80.078.837	1.253.446	7.675.255	-13.645.172
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss	17	1.348.039	128.250	-169.086	189.842
Gains (Losses) on Remeasurements of Defined Benefit Plans		1.789.883	157.867	-227.313	273.739
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-441.844	-29.617	58.227	-83.897
Taxes Relating to Remeasurements of Defined Benefit Plans		-441.844	-29.617	58.227	-83.897
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0			
OTHER COMPREHENSIVE INCOME (LOSS)		1.348.039	128.250	-169.086	189.842
TOTAL COMPREHENSIVE INCOME (LOSS)		81.426.876	1.381.696	7.506.169	-13.455.330
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		81.426.876	1.381.696	7.506.169	-13.455.330

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	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		10.350.948	981.858
Profit (Loss)		80.078.837	1.253.446
Profit (Loss) from Continuing Operations		80.078.837	1.253.446
Adjustments to Reconcile Profit (Loss)		-34.093.015	-42.325.055
Adjustments for depreciation and amortisation expense		6.128.094	1.585.449
Adjustments for provisions		-2.216.365	-2.689.647
Adjustments for (Reversal of) Provisions Related with Employee Benefits		-247.232	442.611
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		-976.508	-10.511
Adjustments for (Reversal of) General Provisions		-992.625	-3.121.747
Adjustments for Tax (Income) Expenses		1.158.766	627.439
Adjustments Related to Gain and Losses on Net Monetary Position		-39.163.510	-41.848.296
Changes in Working Capital		-52.997.655	44.918.338
Decrease (Increase) in Financial Investments		103.515	50.384
Adjustments for decrease (increase) in trade accounts receivable		60.464.966	35.744.049
Decrease (Increase) in Trade Accounts Receivables from Related Parties		986.746	1.117.518
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		59.478.220	34.626.531
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-76.850.241	-14.793.683
Decrease (Increase) in Other Related Party Receivables Related with Operations		-127.829	-9.753.201
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-76.722.412	-5.040.482
Adjustments for decrease (increase) in inventories		2.880.288	-1.263.063
Decrease (Increase) in Prepaid Expenses		-950.642	21.543.352
Adjustments for increase (decrease) in trade accounts payable		9.340.534	364.587
Increase (Decrease) in Trade Accounts Payables to Related Parties		11.350.438	-50.651
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-2.009.904	415.238
Increase (Decrease) in Employee Benefit Liabilities		1.060.322	-404.564
Adjustments for Increase (Decrease) in Contract Liabilities		-55.704.642	0
Increase (Decrease) In Contract Liabilities From Ongoing Construction Contracts		-55.704.642	0
Adjustments for increase (decrease) in other operating payables		-243.227	4.108.758
Increase (Decrease) in Other Operating Payables to Related Parties		-3.216	-21.059
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-240.011	4.129.817
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		6.897.643	-365.845
Other Adjustments for Other Increase (Decrease) in Working Capital		3.829	-65.637
Decrease (Increase) in Other Assets Related with Operations		3.829	-19.598
Increase (Decrease) in Other Payables Related with Operations		0	-46.039
Cash Flows from (used in) Operations		-7.011.833	3.846.729
Income taxes refund (paid)		17.362.781	-2.864.871
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-11.366.946	-1.408.137
Purchase of Property, Plant, Equipment and Intangible Assets		-11.366.946	-1.408.137
Purchase of property, plant and equipment		-11.366.946	-1.408.137
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		0	0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-1.015.998	-426.279
Net increase (decrease) in cash and cash equivalents		-1.015.998	-426.279

CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		1.536.782	1.455.439
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		405.634	1.711.227
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		926.418	2.740.387



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)	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	222.003.796	2.243.684	-1.139.704			5.396.617	-137.966.964	0	111.527.429	-897.708	110.629.721
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								-1.251.982	-1.251.982		1.251.982	0
Restated Balances												
Transfers												
Total Comprehensive Income (Loss)												
Profit (loss)									1.323.073	1.323.073	-69.627	1.253.446
Other Comprehensive Income (Loss)				128.250						128.250		128.250
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	222.003.796	2.243.684	-1.011.454			5.396.617	-139.218.946	1.323.073	111.726.770	284.647	112.011.417
Statement of changes in equity (abstract)												
Statement of changes in equity (line items)												
Equity at beginning of period	20.990.000	222.003.796	2.243.684	-760.910			5.396.617	-139.186.872	-15.456.905	95.229.410	231.240	95.460.650
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								137.438	137.438		-137.438	0
Restated Balances												
Transfers								-15.456.905	15.456.905			
Total Comprehensive Income (Loss)												
Profit (loss)									80.144.478	80.144.478	-65.641	80.078.837
Other Comprehensive Income (Loss)				1.348.039						1.348.039		1.348.039
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 - 30.09.2023

