



KAMUYU AYDINLATMA PLATFORMU

REYSAŞ TAŞIMACILIK VE LOJİSTİK TİCARET 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		2.787.171.207	1.798.933.663
Financial Investments		1.076.610.078	468.574.176
Trade Receivables		936.716.668	796.601.235
Trade Receivables Due From Related Parties		74.214.566	22.419.311
Trade Receivables Due From Unrelated Parties		862.502.102	774.181.924
Other Receivables		13.335.761	604.787.113
Other Receivables Due From Unrelated Parties		13.335.761	604.787.113
Inventories		129.655.084	208.272.104
Prepayments		189.276.311	142.532.282
Current Tax Assets		44.249.968	139.305.256
Other current assets		11.263.830	24.419.230
SUB-TOTAL		5.188.278.907	4.183.425.059
Total current assets		5.188.278.907	4.183.425.059
NON-CURRENT ASSETS			
Financial Investments		102.515.039	102.515.039
Financial Assets at Fair Value Through Other Comprehensive Income		102.515.039	102.515.039
Investments in Equity Instruments		102.515.039	102.515.039
Investment property		4.259.489.946	3.569.971.847
Property, plant and equipment		2.991.165.539	5.279.120.445
Prepayments		590.681.534	239.507.579
Deferred Tax Asset			62.575.904
Total non-current assets		7.943.852.058	9.253.690.814
Total assets		13.132.130.965	13.437.115.873
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		1.465.941.913	348.647.981
Current Borrowings From Unrelated Parties		1.465.941.913	348.647.981
Bank Loans		1.465.941.913	348.647.981
Current Portion of Non-current Borrowings		1.217.070.025	2.925.553.152
Current Portion of Non-current Borrowings from Unrelated Parties		1.217.070.025	2.925.553.152
Bank Loans		1.115.427.318	2.390.256.176
Lease Liabilities		101.642.707	535.296.976
Trade Payables		225.252.055	1.033.300.319
Trade Payables to Related Parties		11.545.609	8.473.285
Trade Payables to Unrelated Parties		213.706.446	1.024.827.034
Employee Benefit Obligations		48.846.869	56.207.961
Other Payables		59.683.040	205.398.097
Other Payables to Related Parties		2.513.921	13.177.248
Other Payables to Unrelated Parties		57.169.119	192.220.849
Deferred Income Other Than Contract Liabilities		37.699.903	559.084
Current tax liabilities, current		16.621.532	204.367.016
Current provisions		58.467.411	67.119.862
Current provisions for employee benefits		19.539.994	9.672.815
Other current provisions		38.927.417	57.447.047
SUB-TOTAL		3.129.582.748	4.841.153.472
Total current liabilities		3.129.582.748	4.841.153.472
NON-CURRENT LIABILITIES			
Long Term Borrowings		3.363.605.082	1.855.389.805
Long Term Borrowings From Unrelated Parties		3.363.605.082	1.855.389.805
Bank Loans		3.190.126.968	1.628.151.643
Lease Liabilities		173.478.114	227.238.162
Other Payables		7.689.372	75.377.556
Other Payables to Unrelated parties		7.689.372	75.377.556
Deferred Income Other Than Contract Liabilities		22.265.678	18.001
Non-current provisions		277.352.536	334.751.623
Non-current provisions for employee benefits		49.200.801	59.105.240

Other non-current provisions		228.151.735	275.646.383
Deferred Tax Liabilities		552.340.390	1.010.361.259
Total non-current liabilities		4.223.253.058	3.275.898.244
Total liabilities		7.352.835.806	8.117.051.716
EQUITY			
Equity attributable to owners of parent		5.333.204.018	2.931.055.920
Issued capital		2.000.000.000	500.000.000
Inflation Adjustments on Capital		3.468.193.580	3.468.193.580
Share Premium (Discount)		38.758.040	45.819.576
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		1.101.093.602	537.203.056
Gains (Losses) on Revaluation and Remeasurement		1.101.093.602	537.203.056
Restricted Reserves Appropriated From Profits		439.460.627	827.740.016
Prior Years' Profits or Losses		-4.890.610.998	-11.145.989.184
Current Period Net Profit Or Loss		3.176.309.167	8.698.088.876
Non-controlling interests		446.091.141	2.389.008.237
Total equity		5.779.295.159	5.320.064.157
Total Liabilities and Equity		13.132.130.965	13.437.115.873

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		8.353.427.835	4.025.341.823	3.147.542.844	1.783.296.742
Cost of sales		-3.922.694.355	-2.136.037.747	-1.489.117.509	-879.247.735
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		4.430.733.480	1.889.304.076	1.658.425.335	904.049.007
GROSS PROFIT (LOSS)		4.430.733.480	1.889.304.076	1.658.425.335	904.049.007
General Administrative Expenses		-672.038.434	-196.046.212	-224.190.431	-99.280.317
Marketing Expenses		-13.971.843	-9.224.809	-4.710.334	-2.921.314
Other Income from Operating Activities		582.842.197	357.265.424	-16.865.436	136.597.676
Other Expenses from Operating Activities		-258.036.763	-186.176.566	-6.188.090	-132.374.792
PROFIT (LOSS) FROM OPERATING ACTIVITIES		4.069.528.637	1.855.121.913	1.406.471.044	806.070.260
Investment Activity Income			109.007.589		
Share of Profit (Loss) from Investments Accounted for Using Equity Method		49.175.668	16.816.750	39.639.827	
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		4.118.704.305	1.980.946.252	1.446.110.871	806.070.260
Finance income		1.608.466.879	519.203.180	652.017.461	134.128.767
Finance costs		-2.374.309.458	-992.066.717	-652.070.336	-381.232.546
Gains (losses) on net monetary position		-471.307.057	-502.564.685	466.298.178	-218.526.648
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		2.881.554.669	1.005.518.030	1.912.356.174	340.439.833
Tax (Expense) Income, Continuing Operations		294.754.498	-6.401.916	-89.474.372	52.251.316
Current Period Tax (Expense) Income		-10.386.363	-9.306.582	2.587.493	49.859.837
Deferred Tax (Expense) Income		305.140.861	2.904.666	-92.061.865	2.391.479
PROFIT (LOSS) FROM CONTINUING OPERATIONS		3.176.309.167	999.116.114	1.822.881.802	392.691.149
PROFIT (LOSS)		3.176.309.167	999.116.114	1.822.881.802	392.691.149
Profit (loss), attributable to [abstract]					
Non-controlling Interests		446.091.141	242.844.454	198.151.537	242.844.454
Owners of Parent		2.730.218.026	756.271.660	1.624.730.265	149.846.695
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 (Zarar)	28	1,58820000	1,99800000	0,91100000	0,78500000
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)		3.176.309.167	999.116.114	1.822.881.802	392.691.149
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		451.112.437	1.251.731.443	451.112.437	-178.909.402
Gains (Losses) on Revaluation of Property, Plant and Equipment		563.890.546	1.564.664.304	563.890.546	-223.636.753
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-112.778.109	-312.932.861	-112.778.109	44.727.351
Deferred Tax (Expense) Income		-112.778.109	-312.932.861	-112.778.109	44.727.351
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0		
Exchange Differences on Translation of Foreing Operations		0	0		
Gains (losses) on exchange differences on translation of Foreign Operations		0	0		
OTHER COMPREHENSIVE INCOME (LOSS)		451.112.437	1.251.731.443	451.112.437	-178.909.402
TOTAL COMPREHENSIVE INCOME (LOSS)		3.627.421.604	2.250.847.557	2.273.994.239	213.781.747
Total Comprehensive Income Attributable to					
Non-controlling Interests		-446.091.140	-242.844.454	-198.151.539	-242.844.454
Owners of Parent		4.073.512.744	2.493.692.011	2.472.145.778	456.626.201

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		1.739.479.959	1.509.537.944
Profit (Loss)		3.176.309.167	1.030.373.742
Adjustments to Reconcile Profit (Loss)		-1.030.499.742	-20.866.141
Adjustments for depreciation and amortisation expense		32.492.105	32.492.105
Adjustments for provisions		-253.797.023	208.729.605
Adjustments for Tax (Income) Expenses		-809.194.824	-262.087.851
Changes in Working Capital		-406.329.466	500.030.343
Decrease (Increase) in Financial Investments		78.617.020	16.638.092
Adjustments for decrease (increase) in trade accounts receivable		-140.115.433	192.176.313
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		591.451.351	234.242.444
Adjustments for increase (decrease) in trade accounts payable		-808.048.264	-10.173.630
Adjustments for increase (decrease) in other operating payables		-244.915.611	55.510.022
Other Adjustments for Other Increase (Decrease) in Working Capital		116.681.471	11.637.102
Cash Flows from (used in) Operations		1.739.479.959	1.509.537.944
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		995.049.618	522.060.161
Proceeds from sales of property, plant, equipment and intangible assets		-608.035.902	-546.902.182
Purchase of Property, Plant, Equipment and Intangible Assets		1.565.944.702	1.276.647.714
Proceeds from government grants		37.140.818	-207.685.371
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-1.746.292.033	-2.529.303.347
Proceeds from changes in ownership interests in subsidiaries that do not result in loss of control		1.117.293.932	-122.727.096
Repayments of borrowings		-146.507.802	-867.832.314
Other inflows (outflows) of cash		-2.717.078.163	-1.538.743.937
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		988.237.544	-497.705.242
Net increase (decrease) in cash and cash equivalents		988.237.544	-497.705.242
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		1.798.933.663	1.025.385.644
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		2.787.171.207	527.680.402

[illegible]

	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		2,000,000,000	3,468,193,580	38,758,040		1,101,093,602				439,460,627	-4,890,610,998	3,176,309,167	5,333,204,018	446,091,141	5,779,295,159