



KAMUYU AYDINLATMA PLATFORMU

TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş. Financial Report Consolidated 2024 - 3. 3 Monthly Notification

General Information About Financial Statements



**MERKEZİ KAYIT
İSTANBUL**
Türkiye Sermaye Piyasası - Merkezi
Saklama ve Veri Depolama Kuruluşu



Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 28.02.2025	Previous Period 31.05.2024
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	5	16.183.118	16.670.186
Trade Receivables	7	209.247.538	207.465.381
Other Receivables	10	2.641.578.390	3.121.963.412
Other Receivables Due From Related Parties		2.637.102.877	3.120.355.268
Other Receivables Due From Unrelated Parties		4.475.513	1.608.144
Contract Assets	9	84.287.520	115.937.904
Inventories	11	195.240.197	187.082.883
Prepayments	13	14.352.543	45.313.707
Other current assets		615.029	35.672.247
SUB-TOTAL		3.161.504.335	3.730.105.720
Total current assets		3.161.504.335	3.730.105.720
NON-CURRENT ASSETS			
Investment property		36.100.000	45.622.357
Property, plant and equipment	14	1.227.951.721	1.539.591.339
Right of Use Assets		735.028.464	573.553.248
Intangible assets and goodwill	14	6.779.089.778	1.564.049.587
Prepayments	13	12.757.164	40.908.165
Total non-current assets		8.790.927.127	3.763.724.696
Total assets		11.952.431.462	7.493.830.416
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	6	18.494.807	9.711.257
Current Portion of Non-current Borrowings	6		163.099.731
Other Financial Liabilities	6	12.199	235.967
Other Miscellaneous Financial Liabilities		12.199	235.967
Trade Payables	8	772.082.771	764.428.502
Employee Benefit Obligations	12	1.881.682.852	1.482.784.097
Other Payables	10	586.947.823	496.452.554
Other Payables to Related Parties		474.554.048	365.206.532
Other Payables to Unrelated Parties		112.393.775	131.246.022
Deferred Income Other Than Contract Liabilities	15	961.674.816	1.856.472.326
Current provisions		23.162.044	22.042.653
Other Current Liabilities		248.419	
SUB-TOTAL		4.244.305.731	4.795.227.087
Total current liabilities		4.244.305.731	4.795.227.087
NON-CURRENT LIABILITIES			
Long Term Borrowings	6	68.525.968	1.092.932.372
Trade Payables	8	578.948.197	105.079.439
Other Payables	10	349.135.730	489.774.992
Deferred Income Other Than Contract Liabilities	15	1.665.931.323	333.296.576
Non-current provisions	17	28.334.714	16.964.011
Deferred Tax Liabilities	23	61.140.395	92.865.061
Total non-current liabilities		2.752.016.327	2.130.912.451
Total liabilities		6.996.322.058	6.926.139.538
EQUITY			
Equity attributable to owners of parent		4.956.109.404	567.690.878
Issued capital	16	7.500.000.000	2.500.000.000
Inflation Adjustments on Capital	16	5.156.936.587	4.449.162.732
Share Premium (Discount)	16	30.359.617	29.630.941
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	16	-20.966.410	-17.032.203
Gains (Losses) on Revaluation and Remeasurement		-20.966.410	-17.032.203
Gains (Losses) on Remeasurements of Defined Benefit Plans		-20.966.410	-17.032.203
Restricted Reserves Appropriated From Profits	16	122.941.990	122.941.990
Legal Reserves		122.941.990	122.941.990
Other reserves	16	518.759.971	518.759.971

Prior Years' Profits or Losses		-7.035.772.553	-6.079.045.464
Current Period Net Profit Or Loss		-1.316.149.798	-956.727.089
Total equity		4.956.109.404	567.690.878
Total Liabilities and Equity		11.952.431.462	7.493.830.416



Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.06.2024 - 28.02.2025	Previous Period 01.06.2023 - 29.02.2024	Current Period 3 Months 01.12.2024 - 28.02.2025	Previous Period 3 Months 01.12.2023 - 29.02.2024
Statement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	17	1.671.058.281	1.838.304.616	541.517.627	582.532.500
Cost of sales	17	-2.775.896.906	-3.321.599.454	-1.017.357.840	-1.029.022.668
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		-1.104.838.625	-1.483.294.838	-475.840.213	-446.490.168
GROSS PROFIT (LOSS)		-1.104.838.625	-1.483.294.838	-475.840.213	-446.490.168
General Administrative Expenses	18	-266.585.283	-137.330.188	-81.118.399	-46.153.008
Marketing Expenses		-113.268.440	-80.144.999	-55.071.386	-24.065.323
Other Income from Operating Activities	19	317.685.144	673.777.304	103.914.564	129.409.681
Other Expenses from Operating Activities	20	-471.401.368	-1.469.991.575	-183.845.482	-389.738.887
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-1.638.408.572	-2.496.984.296	-691.960.916	-777.037.705
Investment Activity Income		239.708.679	277.881.097	189.509.849	128.646.108
Investment Activity Expenses		-143.950.074	-131.714.970	-63.858.594	-28.442.694
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-1.542.649.967	-2.350.818.169	-566.309.661	-676.834.291
Finance income		665.449.278	312.814.915	164.820.826	56.779.675
Finance costs		-364.655.645	-259.516.699	-30.030.652	-96.790.128
Gains (losses) on net monetary position		-83.302.759	1.649.756.689	-771.730.038	-78.541.729
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-1.325.159.093	-647.763.264	-1.203.249.525	-795.386.473
Tax (Expense) Income, Continuing Operations		9.009.295	10.861.760	7.775.303	607.303
Current Period Tax (Expense) Income			-16.190.383		
Deferred Tax (Expense) Income		9.009.295	27.052.143	7.775.303	607.303
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-1.316.149.798	-636.901.504	-1.195.474.222	-794.779.170
PROFIT (LOSS)		-1.316.149.798	-636.901.504	-1.195.474.222	-794.779.170
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		-1.316.149.798	-636.901.504	-1.195.474.222	-794.779.170
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss	16	-3.934.207	-92.098.798	-13.588.612	-8.151.046
Gains (Losses) on Revaluation of Property, Plant and Equipment			-165.604.513		
Gains (Losses) on Remeasurements of Defined Benefit Plans		-7.174.668	2.772.788	-17.171.775	-8.151.046
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		3.240.461	70.732.927	3.583.163	0
Taxes Relating to Gains (Losses) on Revaluation of Property, Plant and Equipment			71.217.907		
Taxes Relating to Remeasurements of Defined Benefit Plans		3.240.461	-484.980	3.583.163	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)		-3.934.207	-92.098.798	-13.588.612	-8.151.046
TOTAL COMPREHENSIVE INCOME (LOSS)		-1.320.084.005	-729.000.302	-1.209.062.834	-802.930.216
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		-1.320.084.005	-729.000.302	-1.209.062.834	-802.930.216

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.06.2024 - 28.02.2025	Previous Period 01.06.2023 - 29.02.2024
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		1.971.618.476	402.595.252
Profit (Loss)		-1.316.149.798	-636.901.504
Adjustments to Reconcile Profit (Loss)		1.414.022.397	1.566.280.094
Adjustments for depreciation and amortisation expense		738.755.366	632.806.915
Adjustments for provisions		19.735.208	282.594.524
Adjustments for Interest (Income) Expenses		-3.345.610	
Adjustments for unrealised foreign exchange losses (gains)		13.063.381	
Adjustments Related to Gain and Losses on Net Monetary Position		645.560.653	650.878.655
Other adjustments to reconcile profit (loss)		253.399	
Changes in Working Capital		1.847.191.548	-468.887.628
Adjustments for decrease (increase) in trade accounts receivable		25.362.325	232.947.157
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		574.156.257	-342.078.482
Decrease (Increase) in Other Related Party Receivables Related with Operations		574.156.257	-342.078.482
Adjustments for decrease (increase) in inventories		-8.157.314	21.159.912
Adjustments for increase (decrease) in trade accounts payable		481.632.547	-745.602.101
Adjustments for increase (decrease) in other operating payables		774.197.733	364.685.886
Cash Flows from (used in) Operations		1.945.064.147	460.490.962
Income taxes refund (paid)		26.554.329	-57.895.710
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-5.794.108.798	-913.457.472
Proceeds from sales of property, plant, equipment and intangible assets		1.314.404.213	480.622.676
Purchase of Property, Plant, Equipment and Intangible Assets		-7.108.513.011	-1.396.246.047
Inflation Effect On Investing Activities			2.165.899
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		3.822.006.091	503.941.514
Proceeds from Issuing Shares or Other Equity Instruments		5.000.728.676	2.020.089.850
Proceeds from borrowings		-1.178.722.585	-1.516.148.336
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-484.231	-6.920.706
Effect of exchange rate changes on cash and cash equivalents		-2.837	
Net increase (decrease) in cash and cash equivalents		-487.068	-6.920.706
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		16.670.186	29.680.483
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		16.183.118	22.759.777



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)	Other reserves (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		500.000.000	3.444.582.363	9.541.104	-23.345.240	253.137.925	122.941.990	518.759.971	-3.784.307.029	-2.294.738.435	1.253.427.351	1.253.427.351		
Adjustments Related to Accounting Policy Changes												0		
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									-2.294.738.435	2.294.738.435	0	0		
Total Comprehensive Income (Loss)					2.287.808	-94.386.606					-92.098.798	-92.098.798		
Profit (loss)														
Other Comprehensive Income (Loss)														
Issue of equity		2.000.000.000	1.004.580.370	20.089.850							3.024.670.220	3.024.670.220		
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		2.500.000.000	4.449.162.733	29.630.954	-21.057.432	158.751.319	122.941.990	518.759.971	-6.079.045.464	636.901.504	1.042.242.567	1.042.242.567		
Statement of changes in equity (abstract)														
Statement of changes in equity (line items)														
Equity at beginning of period		2.500.000.000	4.449.162.732	29.630.941	17.032.203	0	122.941.990	518.759.971	-6.079.045.464	-956.727.089	567.690.878	567.690.878		
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									-956.727.089	956.727.089	0	0		
Total Comprehensive Income (Loss)											-3.934.207	-3.934.207		
Profit (loss)											-1.316.149.798	-1.316.149.798		
Other Comprehensive Income (Loss)														
Issue of equity		5.000.000.000	707.773.855	728.676							5.708.502.531	5.708.502.531		
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 01.06.2024 - 28.02.2025																
	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		7,500,000,000	5,156,936,587	30,359,617		20,966,410		0		122,941,990	518,799,971	-7,035,772,553	1,316,149,798	4,956,109,404	4,956,109,404