Condensed Consolidated Interim Balance Sheet as at 30 September 2023 (All amounts are expressed in Million Turkish Lira (TL) unless otherwise stated.)

Current Assets Cash and Cash Equivalents Financial Investments Trade Receivables -Related Parties -Third Parties Other Receivables -Related Parties -Third Parties Derivative Financial Instruments Inventories Prepaid Expenses Current Income Tax Assets Other Current Assets TOTAL CURRENT ASSETS Non-Current Assets Financial Investments Other Receivables -Third Parties Investments Accounted by Using Equity Method Investment Property Property and Equipment	24.908 152.939 1.563 22.184 526 24.614 5.438 9.832 8.550 1.323 2.356	76.192 11.705 586 18.032 236 16.151 819 6.196 3.293 650 1.235
Cash and Cash Equivalents Financial Investments Trade Receivables -Related Parties -Third Parties Other Receivables -Related Parties -Third Parties Derivative Financial Instruments Inventories Prepaid Expenses Current Income Tax Assets Other Current Assets TOTAL CURRENT ASSETS Non-Current Assets Financial Investments Other Receivables -Third Parties Investments Accounted by Using Equity Method Investment Property Property and Equipment	152.939  1.563 22.184  526 24.614 5.438 9.832 8.550 1.323 2.356	11.705 586 18.032 236 16.151 819 6.196 3.293 650 1.235
Financial Investments  Trade Receivables -Related Parties -Third Parties Other Receivables -Related Parties -Third Parties  Derivative Financial Instruments Inventories Prepaid Expenses Current Income Tax Assets Other Current Assets  TOTAL CURRENT ASSETS Non-Current Assets Financial Investments Other Receivables -Third Parties Investments Accounted by Using Equity Method Investment Property Property and Equipment	152.939  1.563 22.184  526 24.614 5.438 9.832 8.550 1.323 2.356	11.705 586 18.032 236 16.151 819 6.196 3.293 650 1.235
Trade Receivables -Related Parties -Third Parties Other Receivables -Related Parties -Third Parties Derivative Financial Instruments Inventories Prepaid Expenses Current Income Tax Assets Other Current Assets TOTAL CURRENT ASSETS Non-Current Assets Financial Investments Other Receivables -Third Parties Investments Accounted by Using Equity Method Investment Property Property and Equipment	1.563 22.184 526 24.614 5.438 9.832 8.550 1.323 2.356	586 18.032 236 16.151 819 6.196 3.293 650 1.235
-Related Parties -Third Parties Other Receivables -Related Parties -Third Parties Derivative Financial Instruments Inventories Prepaid Expenses Current Income Tax Assets Other Current Assets TOTAL CURRENT ASSETS Non-Current Assets Financial Investments Other Receivables -Third Parties Investments Accounted by Using Equity Method Investment Property Property and Equipment	22.184 526 24.614 5.438 9.832 8.550 1.323 2.356	18.032 236 16.151 819 6.196 3.293 650 1.235
-Third Parties Other Receivables -Related Parties -Third Parties Derivative Financial Instruments Inventories Prepaid Expenses Current Income Tax Assets Other Current Assets TOTAL CURRENT ASSETS Non-Current Assets Financial Investments Other Receivables -Third Parties Investments Accounted by Using Equity Method Investment Property Property and Equipment	22.184 526 24.614 5.438 9.832 8.550 1.323 2.356	18.032 236 16.151 819 6.196 3.293 650 1.235
Other Receivables -Related Parties -Third Parties  Derivative Financial Instruments Inventories Prepaid Expenses Current Income Tax Assets Other Current Assets  TOTAL CURRENT ASSETS Non-Current Assets Financial Investments Other Receivables -Third Parties Investments Accounted by Using Equity Method Investment Property Property and Equipment	526 24.614 5.438 9.832 8.550 1.323 2.356	236 16.151 819 6.196 3.293 650 1.235
-Related Parties -Third Parties Derivative Financial Instruments Inventories Prepaid Expenses Current Income Tax Assets Other Current Assets TOTAL CURRENT ASSETS Non-Current Assets Financial Investments Other Receivables -Third Parties Investments Accounted by Using Equity Method Investment Property Property and Equipment	24.614 5.438 9.832 8.550 1.323 2.356	16.151 819 6.196 3.293 650 1.235
-Third Parties Derivative Financial Instruments Inventories Prepaid Expenses Current Income Tax Assets Other Current Assets TOTAL CURRENT ASSETS Non-Current Assets Financial Investments Other Receivables -Third Parties Investments Accounted by Using Equity Method Investment Property Property and Equipment	24.614 5.438 9.832 8.550 1.323 2.356	16.151 819 6.196 3.293 650 1.235
Derivative Financial Instruments  Inventories Prepaid Expenses Current Income Tax Assets Other Current Assets  TOTAL CURRENT ASSETS Non-Current Assets Financial Investments Other Receivables -Third Parties Investments Accounted by Using Equity Method Investment Property Property and Equipment	5.438 9.832 8.550 1.323 2.356	819 6.196 3.293 650 1.235
Inventories Prepaid Expenses Current Income Tax Assets Other Current Assets TOTAL CURRENT ASSETS Non-Current Assets Financial Investments Other Receivables -Third Parties Investments Accounted by Using Equity Method Investment Property Property and Equipment	9.832 8.550 1.323 2.356	6.196 3.293 650 1.235
Prepaid Expenses Current Income Tax Assets Other Current Assets TOTAL CURRENT ASSETS Non-Current Assets Financial Investments Other Receivables -Third Parties Investments Accounted by Using Equity Method Investment Property Property and Equipment	8.550 1.323 2.356	3.293 650 1.235
Current Income Tax Assets Other Current Assets  TOTAL CURRENT ASSETS Non-Current Assets Financial Investments Other Receivables -Third Parties Investments Accounted by Using Equity Method Investment Property Property and Equipment	1.323 2.356	650 1.235
Other Current Assets  TOTAL CURRENT ASSETS  Non-Current Assets  Financial Investments  Other Receivables -Third Parties  Investments Accounted by Using Equity Method  Investment Property  Property and Equipment	2.356	1.235
TOTAL CURRENT ASSETS  Non-Current Assets  Financial Investments  Other Receivables  -Third Parties  Investments Accounted by Using Equity Method  Investment Property  Property and Equipment		
Non-Current Assets Financial Investments Other Receivables -Third Parties Investments Accounted by Using Equity Method Investment Property Property and Equipment	254 222	40=00=
Financial Investments Other Receivables -Third Parties Investments Accounted by Using Equity Method Investment Property Property and Equipment	254.233	135.095
Other Receivables -Third Parties Investments Accounted by Using Equity Method Investment Property Property and Equipment		
-Third Parties Investments Accounted by Using Equity Method Investment Property Property and Equipment	10.069	3.079
Investments Accounted by Using Equity Method Investment Property Property and Equipment		
Investment Property Property and Equipment	29.338	17.887
Property and Equipment	9.563	5.179
	1.889	1.290
The same of the sa	159.053	87.045
Right of Use Assets	449.261	309.943
Intangible Assets		
- Other Intangible Assets	2.270	1.432
- Goodwill	732	500
Prepaid Expenses	33.737	17.089
Deferred Tax Assets		32
TOTAL NON-CURRENT ASSETS	195	
TOTAL ASSETS	195 <b>696.107</b>	443.476

Condensed Consolidated Interim Balance Sheet as at 30 September 2023 (All amounts are expressed in Million Turkish Lira (TL) unless otherwise stated.)

Internation		Not Reviewed	Audited
Short Perm Portion of Long-Term Borrowings	LIABILITIES	30 September 2023	31 December 2022
Paris   Pari	Current Liabilities		
Abank borrowings         40,797         19.82 borner Em Borrowings           Related Parties         3         2,80 borner Em Borrowings         7,007         8,007           Third Parties         7,002         1,710 borner         1,710 bo	Ç		
Pechasian Portoin of Long-Term Borrowings		40.707	10.921
Related Parties         12.235         8.897           Third Parties         7.010         11.710           Lease Labilities         44.415         12.750           Trade Payables         44.15         29.751           Related Parties         7.027         5.066           - Third Parties         29.271         17.416           Payables Related to Employee Benefits         6.399         3.425           Other Payables         4.62         2.51           - Related Parties         4.62         2.51           - Third Parties         4.62         2.05           - Pervalive Financial Instruments         6.30         3.93           Deferred Income         4.62         2.00           Current Tax Provision         4.66         5.85           Short-Term Provisions         1.503         7.28           Other Povisions         1.503         7.28           Other Provisions         1.503         7.80           Other Provisions         8.349         11.30           Tourist Labilities         2.02         5.70           Tourist Current Labilities         2.02         5.70           Lang-Term Provisions         8.349         11.30           Pal	•	40.797	19.821
Bank Borrowings         12.325         8.897           Third Parties         4.415         29.756           Lease Liabilities         4.4415         29.756           Trade Payables         7.027         5.066           Phank Department         29.271         17.416           Payables Related to Employee Benefits         6.399         3.425           Other Payables         4.2         251           Related Parties         4.620         2.000           Derivative Financial Instruments         6.30         3.953           Derivative Financial Instruments         6.30         3.953           Derivative Financial Instruments         6.80         3.953           Derivative Financial Instruments         6.81         448.40           Current Tax Provisions         7.804         458           Stort-Frem Provisions         1.55         1.09           Pervisions for Employee Benefits         1.50         728           -Other Provisions         1.55         1.09           Other Current Liabilities         2.02         2.02           TOTAL CURRENT LIABILITIES         2.35         15.40           Real Parties         8.349         11.307           -Francia Payables			
Pasis Forces   Pasi		12 325	8 897
-Bank Borrowings         7,010         11,710           -Lease labilities         4,415         29,756           -Related Parties         70,27         5,066           -Third Parties         92,271         17,416           Payables Related to Employee Benefits         6,399         3,425           Other Payables         42         2,51           -Related Parties         4,620         2,090           Derivative Financial Instruments         630         3,035           Deferred Income         76,841         44,840           Current Tax Provision         15         5           Deforted Income         1,503         728           -Provisions for Employee Benefits         1,503         728           -Other Provisions         1,503         728           -Other Provisions         1,503         728           -Other Provisions for Employee Benefits         1,503         728           -Other Provisions         1,503         728           -Other Provisions         8,349         11,307           Tax Labilities         2,520         9,579           -Bank Borrowings         8,349         11,307           -Bank Borrowings         8,349         1,307	$\epsilon$	12.323	0.077
Lease Liabilities		7.010	11.710
Personal Paysables	8		
Related Parties         7,027         5,066           -Third Parties         29,271         17,466           Payables Related to Employee Benefits         6,299         3,425           Other Payables         8         2           Related Parties         4,620         2,000           Berlated Parties         4,620         2,000           Derivative Financial Instruments         630         3,953           Deferred Income         76,841         44,840           Current Tax Provision         416         58           Short-Term Provisions         1,503         728           Other Provisions for Employee Benefits         1,503         728           Other Provisions         1,503         728           Other Provisions         1,503         728           Other Provisions         1,503         728           Provisions for Employee Benefits         1,503         728           Other Provisions         8,349         11,307           Tender Provisions         8,349         11,307           Provisions         2,780         9,579           Lease Liabilities         2,534         4,444           Other Payables         2,442         4,444			_,,,,,,
Third Parties         29,271         17,166           Payables Related to Employee Benefits         6,099         3,425           Other Payables         2         25           Related Parties         4,620         2,000           Third Parties         4,620         2,000           Derivative Financial Instruments         6,301         3,053           Defered Income         76,841         44,840           Current Tax Provision         46         50           Short-Term Provisions         1,503         728           Other Provisions of Employee Benefits         1,503         728           Other Provisions of Employee Benefits         1,500         720           Other Provisions         1,500         50           Other Term Horitidites         2,500         50           TOTAL CURRENT LIABILITIES         8,349         11,307           Third Parties           -Bank Borrowings         8,349         11,307           -Lease Liabilities         23,347         171,130           Other Payables         3,447         441           Perivation For Employee Benefits         6,321         5,122           Other Provisions         6,331         5,123	•	7.027	5.066
Other Payables         4         2         25           -Related Parties         4.620         2.090           Derivative Financial Instruments         630         3.053           Deferred Income         76.841         44.80           Current Tax Provision         446         58           Short-Ferm Provisions         1.503         72           Other Provisions of Employee Benefits         1.503         72           Other Provisions         155         100           Other Provisions         15.03         72           Other Provisions         15.03         72           Other Provisions         15.03         72           Other Provisions         21.024         5.00           Torial Current Liabilities         23.80         118.00           Congration For Employee Benefits         3.49         11.30           -Partid Parties         2.80         9.79           -Lease Liabilities         2.80         9.79           -Lease Liabilities         3.447         441           Deferred Tax Liability         3.447         441           Deferred Tax Liability         3.99         1.13           Other Provisions         2.099         1.13			17.416
Other Payables         42         25           -Related Parties         4,620         2,090           1-Third Parties         4,620         2,090           Derivative Financial Instruments         630         3,935           Deferred Income         76,841         44,86           Short-Ferm Provisions         3         78           Short-Ferm Provisions of Employee Benefits         1,503         72           -Other Provisions of Employee Benefits         1,503         78           Other Provisions         155         109           Other Provisions         15,50         100           Other Provisions         15,50         100           Other Provisions         2,302         15,400           Partial Parties         2,302         113,00           -Bank Borrowings         8,349         11,307           -Third Parties         2,802         9,579           -Bank Borrowings         7,802         9,579           -Lease Liabilities         3,447         441           Defered Payables         3,447         441           Perrovisions         2,842         2,022           Defered Tax Liabilities         3,343         1,353           Other	Payables Related to Employee Benefits		
-Related Parties         4.620         2.09           -Third Parties         4.620         3.095           Defivative Financial Instruments         6.63         3.053           Deferred Income         76.841         44.840           Current Tax Provision         8         76.841         44.840           Short-Term Provisions         1.503         728           -Other Provisions of Employee Benefits         1.503         728           -Other Provisions         15.50         109           Other Current Liabilities         12.024         5.90           Other Current Liabilities         243.905         18.40           Non-Current Liabilities         8.349         11.07           Cong-Term Borrowings         8.349         11.07           -Related Parties         8.349         11.07           -Bank Borrowings         7.802         9.579           -Lease Liabilities         3.447         441           Other Payables         3.447         441           -Third Parties         3.447         441           Peferred Income         6.321         5.13           -Provisions for Employee Benefits         6.321         5.13           -Other Provisions         2.999 <td>* *</td> <td></td> <td></td>	* *		
Defirivative Financial Instruments         630         3.935           Deferred Income         76.841         44.84           Current Tax Provisions         446         58           Short-Term Provisions         1.503         7.28           -Provisions for Employee Benefits         1.503         7.28           Other Provisions         155         109           Other Current Liabilities         243.505         154.04           Non-Current Liabilities         243.505         154.04           Non-Current Liabilities         3.49         11.307           Palated Parties         3.49         11.307           -Bank Borrowings         8.349         11.307           -Bank Borrowings         7.802         5.75           -Lease Liabilities         3.447         47.1           Other Payables         3.447         47.1           -Third Parties         3.447         48.1           Peferred Income         2.842         2.022           Long-Term Provisions         3.347         41.3           Peferred Income         3.43         2.31           -Provisions for Employee Benefits         3.32         2.121           -Other Provisions         3.34         2.34	•	42	251
Deferred Income         76.841         44.840           Current Tax Provision         46         58           Short-Term Provisions         1.503         728           -Other Provisions         15.5         109           Other Provisions         12.024         5.900           Other Current Liabilities         243.505         154.040           Non-Current Liabilities           Long-Term Borrowings         8.349         11.307           -Related Parties	-Third Parties	4.620	2.090
Current Tax Provision         446         58           Short-Term Provisions         3         728           -Provisions for Employee Benefits         1.503         728           -Other Provisions         155         109           Other Current Liabilities         243.505         154.000           TOTAL CURRENT LIABILITIES         243.505         154.000           Non- Current Liabilities	Derivative Financial Instruments	630	3.953
Short-Term Provisions         1.503         728           -Other Provisions for Employee Benefits         1.503         728           Other Current Liabilities         12.024         5.90           TOTAL CURRENT LIABILITIES         243.505         154.004           Non-Current Liabilities           Long-Term Borrowings           -Related Parties           -Bank Borrowings         8.349         11.307           -Bank Borrowings         7.802         9.579           -Lease Liabilities         253.477         171.19           Other Payables         3.447         441           Deferred Income         2.842         2.022           10mg-Term Provisions         2.93         1.538           Provisions for Employee Benefits         6.321         5.123           -Other Provisions         2.099         1.138           Peferred Tax Liability         36.343         23.104           Portigions for Employee Benefits         6.321         5.124           10mg-Term Provisions         1.380         1.380         1.380           10mg-Term Provisions         2.099         1.138         1.380         1.380         1.380         1.380         1.380         1.3	Deferred Income	76.841	44.840
-Provisions for Employee Benefits         1.503         728           -Other Provisions         155         109           Other Current Liabilities         243505         154,040           Non-Current Borrowings           Feature Parties	Current Tax Provision	446	58
Other Provisions         155         109           Other Current Liabilities         21,024         5,920           TOTAL CURRENT LIABILITIES         243,505         154,040           Non- Current Liabilities           Long-Term Borrowings           -Bank Borrowings         8,349         11,307           -Bank Borrowings         7,802         9,579           -Lease Liabilities         253,477         171,191           Other Payables         7,802         2,523           Other Payables         3,447         441           Deferred Income         2,842         2,022           Deferred Provisions         3,343         4,132           Other Physiosins for Employee Benefits         6,321         5,123           Other Provisions for Employee Benefits         36,343         23,104           Pofferred Tax Liability         79,098         41,584           Total NON-CURRENT LIABILITIES         363,435         23,104           Engers         13,80         13,80           Inflation Adjustment on Share Capital         1,28         1,28           Inflation Adjustment on Share Capital         1,28         1,28           Inflation Loses on Retirement Pay Obligation         6,540	Short-Term Provisions		
Other Current Liabilities         12.024         5.90           Non-Current Liabilities         243.505         154.040           Non-Current Liabilities         2           Long-Term Borrowings         8.349         11.307           -Related Parties         8.349         11.307           -Bank Borrowings         7.802         9.579           - Bank Borrowings         7.802         9.579           - Lease Liabilities         3.447         441           Deferred Payables         3.447         441           2 Perison Serial         3.447         441           Deferred Income         2.842         2.022           Long-Term Provisions         2.092         1.135           - Provisions for Employee Benefits         6.321         5.123           - Other Provisions         2.099         1.138           Deferred Tax Liability         79.098         41.584           TOTAL NON-CURRENT LIABILITIES         36.345         23.101           Equity         1.124         1.124         1.124           Equity         1.124         1.124         1.124         1.124         1.124         1.124         1.124         1.124         1.124         1.124         1.124 <th< td=""><td>-Provisions for Employee Benefits</td><td>1.503</td><td>728</td></th<>	-Provisions for Employee Benefits	1.503	728
TOTAL CURRENT LIABILITIES         243.505         154.040           Non- Current Liabilities         15.000         <	-Other Provisions	155	109
Non- Current Liabilities   Chang-Term Borrowings   Challed Parties   Chang-Term Borrowings   Challed Parties   Chang-Term Borrowings   Change Chang	Other Current Liabilities	12.024	5.920
Cong-Term Borrowings   Feated Parties   Feated Parties	TOTAL CURRENT LIABILITIES	243.505	154.040
Pank Borrowings   8.349   11.307     Pank Borrowings   7.802   9.579     Pank Borrowings   253.477   171.913     Other Payables   253.477   171.913     Other Payables   3.447   441     Deferred Income   2.842   2.022     Long-Term Provisions   2.099   1.135     Provisions for Employee Benefits   6.321   5.123     Other Provisions   2.099   1.135     Peferred Tax Liability   79.098   41.584     TOTAL NON-CURRENT LIABILITIES   363.435   243.104     Equity	Non- Current Liabilities		
-Bank Borrowings         8.349         11.307           -Third Parties         9.579           -Lease Liabilities         253.477         17.913           Other Payables         3.447         441           -Third Parties         3.447         441           Deferred Income         2.842         2.022           Long-Term Provisions         6.321         5.123           -Other Provisions for Employee Benefits         6.321         5.123           -Other Provisions         2.099         1.135           Deferred Tax Liability         79.098         41.584           TOTAL NON-CURRENT LIABILITIES         363.435         243.104           Equity         1.380         1.380           Share Capital         1.380         1.380           Inflation Adjustment on Share Capital         1.124         1.124           Treasury Shares         (6.50)         (4.273)           -Actuarial Losses on Retirement Pay Obligation         (6.540)         4.273           -Foreign Currency Translation Differences         175.579         96.441           Items That Are or May Be Reclassified to         19.014         10.555           -Foreign Currency Translation Differences         19.014         10.555	Long-Term Borrowings		
-Third Parties         7.802         9.579           -Lease Liabilities         253.477         171.913           Other Payables         3.447         441           -Third Parties         3.447         441           Deferred Income         2.842         2.022           Long-Term Provisions         -         -           -Provisions for Employee Benefits         6.321         5.123           -Other Provisions         2.099         1.135           Deferred Tax Liability         79.098         41.584           TOTAL NON-CURRENT LIABILITIES         363.435         243.104           Equity         -         -           Share Capital         1.380         1.380           Inflation Adjustment on Share Capital         1.124         1.124           Treasury Shares         (635)         -           Items That Will Not Be Reclassified to         -         -           Profit or Loss         -         -         -           -Foreign Currency Translation Differences         175.79         96.441           Items That Are or May Be Reclassified to         -         -           Profit or Loss         -         -           -Foreign Currency Translation Differences <t< td=""><td>-Related Parties</td><td></td><td></td></t<>	-Related Parties		
-Bank Borrowings         7.802         9.579           -Lease Liabilities         253.477         171.913           Other Payables	-Bank Borrowings	8.349	11.307
Clease Liabilities   253.477   171.913   171.913   171.915   171	-Third Parties		
Other Payables         3.447         441           Deferred Income         2.842         2.022           Long-Term Provisions         -         -           -Provisions for Employee Benefits         6.321         5.123           -Other Provisions         2.099         1.135           Deferred Tax Liability         79.098         41.584           TOTAL NON-CURRENT LIABILITIES         363.435         243.104           Equity         1.380         1.380           Inflation Adjustment on Share Capital         1.124         1.124           Treasury Shares         (635)         -           Items That Will Not Be Reclassified to         17.263         4.273           Profit or Loss         175.579         96.441           Items That Are or May Be Reclassified to         175.579         96.441           Profit or Loss         175.579         96.451           Foreign Currency Translation Differences         175.579         96.451           Items That Are or May Be Reclassified to         175.579         96.451           Profit or Loss         19.014         10.555           -Foreign Currency Translation Differences         17.283         9.653           -Foir Yalue Gains on Hedging Instruments         17.283	•		9.579
Third Parties         3.447         441           Deferred Income         2.842         2.022           Long-Term Provisions         3.22         2.022           -Provisions for Employee Benefits         6.321         5.123           -Other Provisions         2.099         1.135           Deferred Tax Liability         79.098         41.584           TOTAL NON-CURRENT LIABILITIES         363.435         243.104           Equity         1.380         1.380           Inflation Adjustment on Share Capital         1.124         1.124           Treasury Shares         (6.35)            Items That Will Not Be Reclassified to         6.540         4.273           Profit or Loss         175.579         96.441           Items That Are or May Be Reclassified to         175.579         96.441           Items That Are or May Be Reclassified to         175.799         96.494           Profit or Loss         19.014         10.555           -Foreign Currency Translation Differences         17.283         9.653           -Foreign Currency Translation Differences         17.283         9.653           -Foir Value Gains on Hedging Instruments         17.283         9.653           -Foreign Currency Translation Differenc		253.477	171.913
Deferred Income         2.842         2.022           Long-Term Provisions	•		
Provisions for Employee Benefits   6.321   5.123     Other Provisions   2.099   1.135     Deferred Tax Liability   79.098   41.584     TOTAL NON-CURRENT LIABILITIES   363.435   243.104     Equity   Equity     Inflation Adjustment on Share Capital   1.124   1.124     Treasury Shares   (635)   -   Items That Will Not Be Reclassified to     Profit or Loss   175.579   96.441     Items That Are or May Be Reclassified to     Profit or Loss   1.500   1.500     Foreign Currency Translation Differences   19.014   10.555     Fair Value Gains on Hedging Instruments     Entered into for Cash Flow Hedges   17.283   9.653     -Losses on Remeasuring FVOCI   (233)   (260)     Restricted Profit Reserves   694   59     Previous Years Profit   66.108   19.311     Net Profit for the Period   69.502   47.432     Equity of the Parent   343.276   181.422     Non-Controlling Interests   124   5     TOTAL EQUITY   343.400   181.427			
-Provisions for Employee Benefits         6.321         5.123           -Other Provisions         2.099         1.135           Deferred Tax Liability         79.098         41.584           TOTAL NON-CURRENT LIABILITIES         363.435         243.104           Equity         Share Capital         1.380         1.380           Inflation Adjustment on Share Capital         1.124         1.124         1.124           Treasury Shares         (635)         -         -           Items That Will Not Be Reclassified to         Profit or Loss         4         -           -Actuarial Losses on Retirement Pay Obligation         (6.540)         (4.273)           -Foreign Currency Translation Differences         175.579         96.441           Items That Are or May Be Reclassified to         Profit or Loss         19.014         10.555           -Fair Value Gains on Hedging Instruments         17.283         9.653           -Fair Value Gains on Hedging Instruments         17.283         9.653           -Losses on Remeasuring FVOCI         (233)         (260)           Restricted Profit Reserves         694         59           Previous Years Profit         66.108         19.311           Net Profit for the Period         69.502 <t< td=""><td></td><td>2.842</td><td>2.022</td></t<>		2.842	2.022
Other Provisions         2.099         1.135           Deferred Tax Liability         79.098         41.584           TOTAL NON-CURRENT LIABILITIES         363.435         243.104           Equity         Share Capital         1.380         1.380           Inflation Adjustment on Share Capital         1.124         1.124           Treasury Shares         (635)         -           Items That Will Not Be Reclassified to         Profit or Loss         -           -Actuarial Losses on Retirement Pay Obligation         (6.540)         (4.273)           -Foreign Currency Translation Differences         175.579         96.441           Items That Are or May Be Reclassified to         Profit or Loss         19.014         10.555           -Foreign Currency Translation Differences         19.014         10.555           -Fair Value Gains on Hedging Instruments         17.283         9.653           -Fair Value Gains on Remeasuring FVOCI         (233)         (260)           Restricted Profit Reserves         694         59           Previous Years Profit         66.108         19.311           Net Profit for the Period         69.502         47.432           Equity of the Parent         343.276         181.422           Non-Controllin		C 221	5 122
Deferred Tax Liability         79.098         41.584           TOTAL NON-CURRENT LIABILITIES         363.435         243.104           Equity         Share Capital         1.380         1.380           Inflation Adjustment on Share Capital         1.124         1.124           Treasury Shares         (635)         -           Items That Will Not Be Reclassified to         Profit or Loss           -Actuarial Losses on Retirement Pay Obligation         (6.540)         (4.273)           -Foreign Currency Translation Differences         175.579         96.441           Items That Are or May Be Reclassified to         Profit or Loss         19.014         10.555           -Foreign Currency Translation Differences         19.014         10.555         15           -Fair Value Gains on Hedging Instruments         17.283         9.653         4         5         653         4         66         3         9.653         6         6         3         1         1         1         1         1         1         1         1         1         1         1         2         6         6         3         9.653         3         3         6         6         3         9         3         1         1	- · ·		
TOTAL NON-CURRENT LIABILITIES         363.435         243.104           Equity         Share Capital         1.380         1.380           Inflation Adjustment on Share Capital         1.124         1.124           Treasury Shares         (635)         -           Items That Will Not Be Reclassified to         Profit or Loss           -Actuarial Losses on Retirement Pay Obligation         (6.540)         (4.273)           -Foreign Currency Translation Differences         175.579         96.441           Items That Are or May Be Reclassified to         Profit or Loss           -Foreign Currency Translation Differences         19.014         10.555           -Fair Value Gains on Hedging Instruments         Entered into for Cash Flow Hedges         17.283         9.653           -Losses on Remeasuring FVOCI         (233)         (260)           Restricted Profit Reserves         694         59           Previous Years Profit         66.108         19.311           Net Profit for the Period         69.502         47.432           Equity of the Parent         343.276         181.422           Non-Controlling Interests         124         5           TOTAL EQUITY         343.400			
Equity         1.380         1.380           Inflation Adjustment on Share Capital         1.124         1.124           Treasury Shares         (635)         -           Items That Will Not Be Reclassified to         -         -           Profit or Loss         -         -           -Actuarial Losses on Retirement Pay Obligation         (6.540)         (4.273)           -Foreign Currency Translation Differences         175.579         96.441           Items That Are or May Be Reclassified to         -         Foreign Currency Translation Differences         -         Foreign Currency Translation Differences         19.014         10.555         -           -Fair Value Gains on Hedging Instruments         -         17.283         9.653         -	•		
Share Capital       1.380       1.380         Inflation Adjustment on Share Capital       1.124       1.124         Treasury Shares       (635)       -         Items That Will Not Be Reclassified to       -       -         Profit or Loss       -Actuarial Losses on Retirement Pay Obligation       (6.540)       (4.273)         -Foreign Currency Translation Differences       175.579       96.441         Items That Are or May Be Reclassified to       -       -         Profit or Loss       19.014       10.555         -Fair Value Gains on Hedging Instruments       17.283       9.653         -Losses on Remeasuring FVOCI       (233)       (260)         Restricted Profit Reserves       694       59         Previous Years Profit       66.108       19.311         Net Profit for the Period       69.502       47.432         Equity of the Parent       343.276       181.422         Non-Controlling Interests       124       5         TOTAL EQUITY       343.400       181.427			243.104
Inflation Adjustment on Share Capital       1.124       1.124         Treasury Shares       (635)       -         Items That Will Not Be Reclassified to       Profit or Loss         -Actuarial Losses on Retirement Pay Obligation       (6.540)       (4.273)         -Foreign Currency Translation Differences       175.579       96.441         Items That Are or May Be Reclassified to       Profit or Loss         -Foreign Currency Translation Differences       19.014       10.555         -Fair Value Gains on Hedging Instruments       Entered into for Cash Flow Hedges       17.283       9.653         -Losses on Remeasuring FVOCI       (233)       (260)         Restricted Profit Reserves       694       59         Previous Years Profit       66.108       19.311         Net Profit for the Period       69.502       47.432         Equity of the Parent       343.276       181.422         Non-Controlling Interests       124       5         TOTAL EQUITY       343.400       181.427	• •	1 290	1 200
Treasury Shares       (635)       - Items That Will Not Be Reclassified to         Profit or Loss         -Actuarial Losses on Retirement Pay Obligation       (6.540)       (4.273)         -Foreign Currency Translation Differences       175.579       96.441         Items That Are or May Be Reclassified to       Profit or Loss       19.014       10.555         -Foreign Currency Translation Differences       19.014       10.555         -Fair Value Gains on Hedging Instruments       17.283       9.653         -Losses on Remeasuring FVOCI       (233)       (260)         Restricted Profit Reserves       694       59         Previous Years Profit       66.108       19.311         Net Profit for the Period       69.502       47.432         Equity of the Parent       343.276       181.422         Non-Controlling Interests       124       5         TOTAL EQUITY       343.400       181.427	•		
Items That Will Not Be Reclassified to         Profit or Loss       (6.540)       (4.273)         -Actuarial Losses on Retirement Pay Obligation       (6.540)       (4.273)         -Foreign Currency Translation Differences       175.579       96.441         Items That Are or May Be Reclassified to       Profit or Loss       19.014       10.555         -Foreign Currency Translation Differences       19.014       10.555         -Fair Value Gains on Hedging Instruments       17.283       9.653         Entered into for Cash Flow Hedges       17.283       9.653         -Losses on Remeasuring FVOCI       (233)       (260)         Restricted Profit Reserves       694       59         Previous Years Profit       66.108       19.311         Net Profit for the Period       69.502       47.432         Equity of the Parent       343.276       181.422         Non-Controlling Interests       124       5         TOTAL EQUITY       343.400       181.427			1.124
-Actuarial Losses on Retirement Pay Obligation       (6.540)       (4.273)         -Foreign Currency Translation Differences       175.579       96.441         Items That Are or May Be Reclassified to       Profit or Loss         -Foreign Currency Translation Differences       19.014       10.555         -Fair Value Gains on Hedging Instruments       Entered into for Cash Flow Hedges       17.283       9.653         -Losses on Remeasuring FVOCI       (233)       (260)         Restricted Profit Reserves       694       59         Previous Years Profit       66.108       19.311         Net Profit for the Period       69.502       47.432         Equity of the Parent       343.276       181.422         Non-Controlling Interests       124       5         TOTAL EQUITY       343.400       181.427	· · · · · · · · · · · · · · · · · · ·	(655)	
Foreign Currency Translation Differences   175.579   96.441     Items That Are or May Be Reclassified to Profit or Loss   19.014   10.555     Foreign Currency Translation Differences   19.014   10.555     Fair Value Gains on Hedging Instruments   17.283   9.653     Entered into for Cash Flow Hedges   17.283   9.653     Losses on Remeasuring FVOCI   (233)   (260)     Restricted Profit Reserves   694   59     Previous Years Profit   66.108   19.311     Net Profit for the Period   69.502   47.432     Equity of the Parent   343.276   181.422     Non-Controlling Interests   124   5     TOTAL EQUITY   343.400   181.427	Profit or Loss		
Items That Are or May Be Reclassified to Profit or Loss         -Foreign Currency Translation Differences       19.014       10.555         -Fair Value Gains on Hedging Instruments       Entered into for Cash Flow Hedges       17.283       9.653         -Losses on Remeasuring FVOCI       (233)       (260)         Restricted Profit Reserves       694       59         Previous Years Profit       66.108       19.311         Net Profit for the Period       69.502       47.432         Equity of the Parent       343.276       181.422         Non-Controlling Interests       124       5         TOTAL EQUITY       343.400       181.427		( 6.540)	(4.273)
Profit or Loss         19.014         10.555           -Foreign Currency Translation Differences         19.014         10.555           -Fair Value Gains on Hedging Instruments         17.283         9.653           Entered into for Cash Flow Hedges         17.283         9.653           -Losses on Remeasuring FVOCI         (233)         (260)           Restricted Profit Reserves         694         59           Previous Years Profit         66.108         19.311           Net Profit for the Period         69.502         47.432           Equity of the Parent         343.276         181.422           Non-Controlling Interests         124         5           TOTAL EQUITY         343.400         181.427	•	175.579	96.441
Fair Value Gains on Hedging Instruments         Entered into for Cash Flow Hedges       17.283       9.653         -Losses on Remeasuring FVOCI       (233)       (260)         Restricted Profit Reserves       694       59         Previous Years Profit       66.108       19.311         Net Profit for the Period       69.502       47.432         Equity of the Parent       343.276       181.422         Non-Controlling Interests       124       5         TOTAL EQUITY       343.400       181.427	Profit or Loss		
Entered into for Cash Flow Hedges       17.283       9.653         -Losses on Remeasuring FVOCI       (233)       (260)         Restricted Profit Reserves       694       59         Previous Years Profit       66.108       19.311         Net Profit for the Period       69.502       47.432         Equity of the Parent       343.276       181.422         Non-Controlling Interests       124       5         TOTAL EQUITY       343.400       181.427	*	19.014	10.555
-Losses on Remeasuring FVOCI         (233)         (260)           Restricted Profit Reserves         694         59           Previous Years Profit         66.108         19.311           Net Profit for the Period         69.502         47.432           Equity of the Parent         343.276         181.422           Non-Controlling Interests         124         5           TOTAL EQUITY         343.400         181.427		17 202	0.652
Restricted Profit Reserves         694         59           Previous Years Profit         66.108         19.311           Net Profit for the Period         69.502         47.432           Equity of the Parent         343.276         181.422           Non-Controlling Interests         124         5           TOTAL EQUITY         343.400         181.427			
Previous Years Profit         66.108         19.311           Net Profit for the Period         69.502         47.432           Equity of the Parent         343.276         181.422           Non-Controlling Interests         124         5           TOTAL EQUITY         343.400         181.427			
Net Profit for the Period         69.502         47.432           Equity of the Parent         343.276         181.422           Non-Controlling Interests         124         5           TOTAL EQUITY         343.400         181.427			
Equity of the Parent       343.276       181.422         Non-Controlling Interests       124       5         TOTAL EQUITY       343.400       181.427			
Non-Controlling Interests         124         5           TOTAL EQUITY         343.400         181.427			
	* *		5
TOTAL LIABILITIES AND EQUITY 950.340 578.571	TOTAL EQUITY	343.400	181.427
	TOTAL LIABILITIES AND EQUITY	950.340	578.571

Condensed Consolidated Interim Statement of Profit or Loss and Other Comprehensive Income For the Nine-Month Period Ended 30 September 2023 (All amounts are expressed in Million Turkish Lira (TL) unless otherwise stated.)

	Not Reviewed	Not Reviewed	Not Reviewed	Not Reviewed
	1 January-	1 July-	1 January-	1 July-
PROFIT OR LOSS	30 September 2023	30 September 2023	30 September 2022	30 September 2022
Revenue	358.781	169.091	223.120	108.537
Cost of Sales (-)	( 262.188)	(111.966)	(167.418)	(75.084)
GROSS PROFIT	96.593	57.125	55.702	33.453
General Administrative Expenses (-)	(7.193)	(2.769)	(3.531)	(1.536)
Marketing Expenses (-)	( 29.266)	(12.052)	(15.932)	(6.225)
Other Operating Income	8.362	4.441	1.418	348
Other Operating Expenses (-)	( 2.818)	( 357)	(1.537)	(899)
OPERATING PROFIT BEFORE				
INVESTMENT ACTIVITIES	65.678	46.388	36.120	25.141
Income from Investment Activities	17.958	8.788	3.144	1.532
Expenses from Investment Activities	(1.460)	(1.175)	( 331)	-
Share of Investments' Profit Accounted				
by Using The Equity Method	3.820	3.195	1.865	1.686
OPERATING PROFIT	85.996	57.196	40.798	28.359
Financial Income	10.631	4.803	6.610	4.477
Financial Expenses (-)	( 10.729)	( 399)	( 4.774)	(1.905)
PROFIT BEFORE TAX	85.898	61.600	42.634	30.931
Tax (Expense)/Income	( 16.396)	(10.271)	(4.141)	(3.813)
Current Tax Expense	( 664)	(587)	(520)	(161)
Deferred Tax (Expense)/Income	(15.732)	( 9.684)	( 3.621)	(3.652)
NET PROFIT FOR THE PERIOD	69.502	51.329	38.493	27.118
Attributable to:				
Non-controlling interest	(1)	(2)	-	-
Equity holders of the parent	69.503	51.331	38.493	27.118

Condensed Consolidated Interim Statement of Profit or Loss and Other Comprehensive Income For the Nine-Month Period Ended 30 September 2023 (All amounts are expressed in Million Turkish Lira (TL) unless otherwise stated.)

		Not Reviewed	Not Reviewed	<b>Not Reviewed</b>	<b>Not Reviewed</b>
	_	1 January-	1 July-	1 January-	1 July-
	Notes	30 September 2023	30 September 2023	30 September 2022	30 September 2022
OTHER COMPREHENSIVE INCOME					
Items That May Be Reclassified Subsequently To					
Profit or Loss		16.116	7.600	20.585	7.526
Currency Translation Adjustment		8.459	993	5.102	2.570
Losses on Remeasuring FVOCI		34	130	(490)	(80)
Related Tax of Remeasuring FVOCI		(7)	(26)	98	16
Fair Value Gains on Hedging Instruments					
Entered into for Cash Flow Hedges		9.237	7.516	19.583	6.358
Fair Value Gains Hedging Instruments of					
Investment Accounted by Using the Equity Method					
Entered into for Cash Flow Hedges		329	641	271	(168)
Related Tax of Other Comprehensive Expense		(1.936)	(1.654)	(3.979)	(1.170)
Items That Will Not Be Reclassified Subsequently To					
Profit or Loss		76.871	15.633	31.811	11.928
Currency Translation Adjustment		79.138	15.995	32.394	12.091
Actuarial Losses on Retirement Pay Obligation		(2.843)	(462)	(729)	(204)
Related Tax of Other Comprehensive Income		576	100	146	41
OTHER COMPREHENSIVE INCOME	_			·	
FOR THE PERIOD		92.987	23.233	52.396	19.454
TOTAL COMPREHENSIVE INCOME	_			1	
FOR THE PERIOD	_	162.489	74.562	90.889	46.572
Basic Profit Per Share (Kr)		50,36	37,19	27,89	19,65
Diluted Profit Per Share (Kr)		50,36	37,19	27,89	19,65

Condensed Consolidated Interim Statement of Changes in Equity For the Nine-Month Period Ended 30 September 2023 (All amounts are expressed in Million Turkish Lira (TL) unless otherwise stated.)

				Items That Will Reclassified Subsec Profit or Lo	quently To	Items That I	May Be Reclassified To Profit or Loss			Retain	ed Earnings			
	Share Capital	•		Actuarial Losses Retirement Pay Obligation	Foreign Currency Translation Differences	Foreign Currency Translation	Entered Into For Cash Flow	Losses on Remeasuring FVOCI	Profit	Previous Years Profit	for The	Equity Holders of the Parent	ျ	Total
As of 1 January 2023	1.380	1.124	_	(4.273)	96.441	10.555	9.653	(260)	59	19.311	47.432	181.422	5	181.427
Transfers	-	-	-	-	-		-	-	635	46.797	(47.432)	-	-	
Total comprehensive income Transactions with non-controlling	-	-	-	(2.267)	79.138	8.459	7.630	27	-	-	69.502	162.489	-	162.489
interests Increase through treasury share transactions	-	-	(635)	-	-	-		-	-	-	-	(635)	119	119 (635)
As of 30 September 2023	1.380	1.124	(635)	(6.540)	175.579	19.014	17.283	(233)	694	66.108	69.502	343.276	124	

				Items That Will Reclassified Subsec Profit or Lo	quently To	Items That I	May Be Reclassified To Profit or Loss			Retain	ned Earnings			
	Share Capital	•		Actuarial Losses Retirement Pay Obligation	Foreign Currency Translation Differences	Foreign Currency Translation	Entered Into For Cash Flow	Gains/(Losses) on Remeasuring FVOCI	Restricted Profit	Previous Years Profit	for The	Equity Holders of the Parent	<u>-</u>	Total
As of 1 January 2022	1.380	1.124		(950)	60.431	7.354	2.022	(91)	238	10.918	8.214	90.640	10	90.650
Transfers	-	-	-	-	-	-	-	-	176	8.038	(8.214)	-	-	-
Total comprehensive income	-	-	-	(583)	32.394	5.102	15.875	(392)	-	-	38.493	90.889	-	90.889
As of 30 September 2022	1.380	1.124	-	(1.533)	92.825	12.456	17.897	(483)	414	18.956	38.493	181.529	10	181.539

**Condensed Consolidated Interim Statement of Cash Flows** 

For the Nine-Month Period Ended 30 September 2023 (All amounts are expressed in Million Turkish Lira (TL) unless otherwise stated.)

	Not Reviewed	Not Reviewed
	1 January-	1 January-
Net Profit for the period	30 September 2023 69.502	30 September 2022 38.493
Adjustments to Reconcile Profit	07.302	30.473
Adjustments for Depreciation and Amortisation Expense	33.191	21.818
Adjustments for Provisions Related with Employee Benefits	1.586	1.076
Adjustments for Provisions for Other Accruals	44	11
Adjustments for Reversal of Probable Risks	(26)	(42)
Adjustments for Interest Income	(14.869)	(2.489)
Adjustments for Interest Expense	9.082	3.828
Adjustments For Unrealised Foreign Exchange Gains Adjustments for Fair Value Gains on Derivative	1.211	4.780
Financial Instruments	(7.846)	(2.125)
Adjustments for Undistributed Gains of Associates	(3.820)	(1.865)
Adjustments for Tax Expense	16.120	3.558
Adjustments for (Gains)/Losses Arised From Sale of Tangible Assets	791	236
Adjustments for Losses Arised from Sale of		
Other Non-Current Assets	1.218	492
Operating Profit Before Changes in Working Capital	106.184	67.771
Increase in Trade Receivables from Related Parties	(571)	(53)
Decrease/(Increase) in Trade Receivables from Non Related Parties	3.413	(3.549)
Increase in Other Receivables from Related Parties	(155)	(301)
Increase in Other Receivables from Third Parties	(3.333)	(663)
Adjustments for Increase in Inventories	(615)	(640)
Adjustments for Increase in Prepaid Expenses	(10.072)	(3.449)
(Decrease)/Increase in Trade Payables to Related Parties	(326)	1.358
Increase in Trade Payables to Non Related Parties	3.010	4.080
Adjustments for Increase in Payables Due to Employee Benefits	1.111	1.407
Decrease in Other Operating Payables to Related Parties	(263)	(77)
Increase in Other Operating Payables to Non-Related Parties	2.544	3.834
Increase in Deferred Income	12.068	17.805
(Increase)/Decrease in Other Assets Related with Operations	(71)	449
Cash Flows From Operations	112.924	87.972
Payments for Provisions Related with Employee Benefits	(244)	(56)
Income Taxes Received	673	331
Net Cash From Operating Activities	113.353	88.247
CASH FLOWS FROM/(USED IN) INVESTING ACTIVITIES Cash Receipts Proceed From Sales of Property, Plant,	110,000	301211
Equipment and Intangible Assets	1.137	493
Cash Payments From Purchasing of Property, Plant, Equipment,		
Equipment and Intangible Assets	(16.410)	(9.458)
Payments From Purchasing of Other Short and Long-term Assets	(114.409)	(14.694)
Other Cash Advances and Loans	(2.935)	(1.528)
Dividends Received	831	99
Interest Received	12.110	1.291
Net Cash Used In Investing Activities CASH FLOWS FROM/(USED IN) FINANCING ACTIVITIES	(119.676)	( 23.797)
Payments to Acquire Entity's Shares Proceeds From Loans	(635)	16 225
	40.332	16.325
Repayments of Loans	(51.919)	(27.907)
Payments of Lease Liabilities	(29.195)	(19.898)
Interest Paid	(6.303)	(3.028)
Interest Received	2.759	1.198
Other Cash Outflows	- (44.061)	(62)
Net Cash Used in Financing Activities	(44.961)	(33.372)
Net Change in Cash and Cash Equivalents	(51.284)	31.078
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD CASH AND CASH EQUIVALENTS	76.192	35.679
AT THE END OF THE PERIOD	24.908	66.757