Condensed Consolidated Interim Statement of Financial Position as at 31 March 2024 (All amounts are expressed in Million Turkish Lira (TL) unless otherwise stated.)

| | Not Reviewed | Audited |
|--|---------------|------------------|
| ASSETS | 31 March 2024 | 31 December 2023 |
| Current Assets | | |
| Cash and Cash Equivalents | 27.162 | 20.115 |
| Financial Investments | 155.783 | 157.311 |
| Trade Receivables | | |
| -Related Parties | 1.533 | 1.464 |
| -Third Parties | 30.438 | 23.728 |
| Other Receivables | | |
| -Related Parties | 304 | 280 |
| -Third Parties | 26.678 | 25.916 |
| Derivative Financial Instruments | 2.266 | 531 |
| Inventories | 14.655 | 12.311 |
| Prepaid Expenses | 12.329 | 6.975 |
| Current Income Tax Assets | 1.218 | 1.210 |
| Other Current Assets | 3.232 | 3.202 |
| TOTAL CURRENT ASSETS | 275.598 | 253.043 |
| Non-Current Assets | | |
| Financial Investments | 17.465 | 11.724 |
| Other Receivables | | |
| -Related Parties | 16 | - |
| -Third Parties | 42.630 | 41.076 |
| Investments Accounted by Using Equity Method | 16.567 | 14.626 |
| Investment Property | 1.394 | 1.271 |
| Property and Equipment | 201.126 | 178.849 |
| Right of Use Assets | 550.639 | 498.310 |
| Intangible Assets | | |
| - Other Intangible Assets | 2.930 | 2.557 |
| - Goodwill | 863 | 787 |
| Prepaid Expenses | 45.582 | 38.085 |
| Deferred Tax Assets | 11.166 | 9.763 |
| TOTAL NON-CURRENT ASSETS | 890.378 | 797.048 |
| TOTAL ASSETS | 1.165.976 | 1.050.091 |
| | | |

Condensed Consolidated Interim Statement of Financial Position as at 31 March 2024 (All amounts are expressed in Million Turkish Lira (TL) unless otherwise stated.)

| LIABILITIES | | |
|--|------------------|------------------|
| | 31 March 2024 | 31 December 2023 |
| Current Liabilities | | |
| Short Term Borrowings | | |
| -Third Parties | | |
| -Bank Borrowings | 37.843 | 39.662 |
| Short-Term Portion of Long-Term Borrowings | | |
| -Related Parties | 2.674 | 0.064 |
| -Bank Borrowings | 2.674 | 9.964 |
| -Third Parties | 10.627 | 8.267 |
| -Bank Borrowings -Lease Liabilities | 10.637 54.790 | 51.917 |
| | 34.790 | 31.917 |
| Trade Payables -Related Parties | 8.537 | 8.390 |
| -Third Parties | 35.372 | 29.670 |
| | 13.666 | 12.315 |
| Payables Related to Employee Benefits Other Payables | 13.000 | 12.515 |
| -Related Parties | 74 | 122 |
| -Third Parties | 6.173 | 7.019 |
| Derivative Financial Instruments | 934 | 2.971 |
| Defired Income | 117.440 | 79.776 |
| Current Tax Provision | 1.170 | 1.148 |
| Short-Term Provisions | 1.170 | 1.140 |
| -Provisions for Employee Benefits | 2.760 | 1.467 |
| -Other Provisions | 242 | 173 |
| Other Current Liabilities | 14.262 | 15.095 |
| TOTAL CURRENT LIABILITIES | 306.574 | 267.956 |
| | 300.574 | 207.550 |
| Non- Current Liabilities | | |
| Long-Term Borrowings | | |
| -Related Parties | | |
| -Bank Borrowings | 155 | 6.050 |
| -Third Parties | | |
| -Bank Borrowings | 4.503 | 7.877 |
| -Lease Liabilities | 320.821 | 296.435 |
| Other Payables | | = 40 |
| -Third Parties | 1.186 | 749 |
| Deferred Income | 5.453 | 3.185 |
| Long-Term Provisions | 6.000 | 6.750 |
| -Provisions for Employee Benefits | 6.892 | 6.752 |
| -Other Provisions | 2.659 | 2.498 |
| Deferred Tax Liability | 2.212 | 1.477 |
| TOTAL NON-CURRENT LIABILITIES | 343.881 | 325.023 |
| Equity | 4.000 | 4.000 |
| Share Capital | 1.380 | 1.380 |
| Inflation Adjustment on Share Capital Treasury Shares | 1.124 | 1.124 |
| Items That Will Not Be Reclassified to | (655) | (655) |
| Profit or Loss | | |
| -Actuarial Losses on Retirement Pay Obligation | (8.693) | (8.073) |
| -Foreign Currency Translation Differences | 230.993 | 195.569 |
| Items That Are or May Be Reclassified to | | |
| Profit or Loss | | |
| -Foreign Currency Translation Differences | 37.824 | 29.215 |
| -Fair Value Gains on Hedging Instruments | 16.401 | 0.202 |
| Entered into for Cash Flow Hedges | 16.421 | 8.282 |
| -Gains/(Losses) on Remeasuring FVOCI Restricted Profit Reserves | 292 714 | 615 714 |
| Previous Years Profit | 229.086 | 66.088 |
| Net Profit for the Period | 6.918 | 162.998 |
| Equity of the Parent | 515.404 | 457.257 |
| Non-Controlling Interests | 117 | (145) |
| TOTAL EQUITY | 515.521 | 457.112 |
| - | | |
| TOTAL LIABILITIES AND EQUITY | 1.165.976 | 1.050.091 |

Condensed Consolidated Interim Statement of Profit or Loss and Other Comprehensive Income For the Three-Month Period Ended 31 March 2024 (All amounts are expressed in Million Turkish Lira (TL) unless otherwise stated.)

| PROFIT OR LOSS 31 March 2023 Revenue 147.238 82.057 Cost of Sales (~) (111.098) 69.839 GROSS PROFIT 16.140 12.218 General Administrative Expenses (~) (3.332) (1.844) Other Operating Income 3.439 2.438 Other Operating Income 3.439 2.438 Other Operating Expenses (~) (1.328) 2.817 Income from Investment Activities 9.582 2.855 Expenses from Investment Activities 0.6121 6.031 DPERATING PROFIT 10.809 4.553 Financial Income 6.147 6.731 FINCE PROFIT FOR THE PERIOD 6.184 | | Not Reviewed | Not Reviewed |
|--|--|---------------------------------------|--|
| Revenue | | • | |
| GNO IS Sales (-) (131098) (69.839) GROSS PROFIT 16.140 12.218 General Administrative Expenses (-) (13.312) (1.844) Marketing Expenses (-) (13.316) (7.844) Other Operating Income 3.439 2.438 Other Operating Expenses (-) (1.328) (2.817) OPERATING PROFIT BEFORE 1.203 2.151 Income from Investment Activities 9.582 2.855 Expenses from Investment Activities (50) (221) Stage of Investment's Profit/Loss) Accounted 5 (50) (221) Stage of Investment's Profit/Loss) Accounted 74 (232) By Using The Equity Method 74 (232) OPERATING PROFIT 10.809 4.553 Financial Income 6.147 6.731 Financial Income 1.1823 (803) Financial Expenses (-) (11.861) (6.966 PROFIT/LOSS) BEFORE TAX 5.995 5.218 Tax (Expense) Income -1.823 (725) Deferred Tax Income / (Expense) | PROFIT OR LOSS | 31 March 2024 | 31 March 2023 |
| GROSS PROFIT 16.140 12.218 General Administrative Expenses (-) (3.332) (1.844) Marketing Expenses (-) (13.716) (7.844) Other Operating Income 3.439 2.438 Other Operating Expenses (-) (1.282) 2.2817 OPERATING PROFIT BEFORE 1.203 2.2151 Income from Investment Activities 9.582 2.855 Expenses from Investment Activities 9.582 2.855 Expenses from Investment Activities 9.582 2.855 Expenses from Investment Activities 9.582 2.855 Expense from Investment Activities 1.823 3.803 OPERATING PROFIT 1.803 3.803 | Revenue | | 82.057 |
| General Administrative Expenses (·) (3.332) (1.844) Marketing Expenses (·) (13.716) (7.844) Other Operating Income 3.439 2.438 Other Operating Expenses (·) (1.328) (2.817) OPERATING PROFIT BEFORE Income from Investment Activities 9.582 2.855 Income from Investment Activities (50) (221) Share of Investments Profit/(Loss) Accounted by Using The Equity Method 74 (232) OPERATING PROFIT 10.809 4.553 Financial Income 6.147 6.731 Financial Expenses (·) (11.861) (6.066) PROFIT/(LOSS) BEFORE TAX 5.095 5.218 TAX (Expense)/Income 1.823 (78) Current Tax Expense - (78) Deferred Tax Income / (Expense) 1.823 (78) Net PROFIT FOR THE PERIOD 6.91 4.418 Attributable to: (13 (3 Non-controlling interest (13 (3 Equity holders of the parent 6.931 4.418 Othere | Cost of Sales (-) | (131.098) | (69.839) |
| Marketing Expenses (·) (13.716) (7.844) Other Operating Income 3.439 2.438 Other Operating Expenses (·) (1.328) (2.817) OPERATING PROFIT BEFORE | GROSS PROFIT | 16.140 | 12.218 |
| Other Operating Expenses (·) (1.328) (2.438) Other Operating Expenses (·) (1.328) (2.817) OPERATING PROFIT BEFORE (1.328) (2.817) INVESTMENT ACTIVITIES 1.2082 2.855 Expenses from Investment Activities (50) (221) Share of Investment Profit/Lossy Accounted by Using The Equity Method 74 (232) OPERATING PROFIT 10.809 4.553 Financial Expenses (·) (11.861) (5.066) PROFIT/LOSS) BEFORE TAX 5.095 5.218 Tax (Expense/Income 1.823 803 Current Tax Expense - (78) Deferred Tax Income / (Expense) 1.823 803 Current Tax Expense - (78) Deferred Tax Income / (Expense) 1.823 (435 Attributable to: - (13) (3 (3 OTHER COMPREHENSIVE INCOME - - (441 Items That May Be Reclassified Subsequently To - - - - - - - - | General Administrative Expenses (-) | (3.332) | (1.844) |
| Other Operating Expenses (-) (1.328) (2.817) OPERATING PROFIT BEFORE INVESTINEENT ACTIVITIES 1.203 2.151 Income from Investment Activities 9.582 2.855 Expenses from Investment Activities 9.582 2.855 Expenses from Investment Profiv(Loss) Accounted 74 (2.321 by Using The Equity Method 74 (2.321 OPERATING PROFIT 10.809 4.553 Financial Income 6.147 6.731 Financial Expenses (-) (1.1861) (6.066) PROFIT/LOSS) BEFORE TAX 5.095 5.218 Tas (Expense)/Income 1.823 (803) Current Tax Expense 1 (7.8) Deferred Tax Income / (Expense) 1.823 (725) NET PROFIT FOR THE PERIOD 6.918 4.415 Attributable to: 1 4.01 Using That May Be Reclassified Subsequently To 1 4.61 Profit or Loss 16.425 4.641 Curses)/Gains on Remeasuring FVOCI 4.69 (9.96 Cusses)/Gains on Remea | | · · · · · · · · · · · · · · · · · · · | The state of the s |
| OPERATING PROFIT BEFORE 1.203 2.151 INVESTMENT ACTIVITIES 9.582 2.855 Expenses from Investment Activities 9.582 2.855 Expenses from Investment Activities (50) (221) Share of Investments' Profit/Loss) Accounted 74 (232) OPERATING PROFIT 10.809 4.553 Financial Income 6.147 6.731 Financial Expenses (-) (11.861) (6.066) PROFIT/LOSS) BEFORE TAX 5.095 5.218 Tax (Expense) Income 1.823 (803) Current Tax Expense - (78) Deferred Tax Income/ (Expense) 1.823 (725) NET PROFIT FOR THE PERIOD 6.918 4.415 Attributable to: NET PROFIT FOR THE PERIOD 6.91 4.418 OPTHER COMPREHENSIVE INCOME 1 4.64 Attributable to: 1 4.64 Currency Translation Adjustment 6.93 4.64 OPTHER COMPREHENSIVE INCOME 86 (19) | | | |
| INVESTMENT ACTIVITIES 1.203 2.151 Income from Investment Activities 9.582 2.855 Expenses from Investments Profit/(Loss) Accounted (50) (221) By Using The Equity Method 7.4 (232) OPERATING PROFIT 10.809 4.553 Financial Income 6.147 6.731 Financial Expenses (-) (11.861) (6.066) PROFIT/(LOSS) BEFORE TAX 5.095 5.218 Tax (Expense)/Income 1.823 (725) Current Tax Expense - (78) Deferred Tax Income / (Expense) 1.823 (725) NET PROFIT FOR THE PERIOD 6.918 4.415 Attributable to: (13) (3 Non-controlling interest (13) (3 Equity holders of the parent 6.931 4.418 OTHER COMPREHENSIVE INCOME Interest That May Be Reclassified Subsequently To Profit or Loss 16.425 4.641 Currency Translation Adjustment 8.609 2.96 Closses)/Gains on Remeasuring FVOCI (409) 9.6 <td></td> <td>(1.328)</td> <td>(2.817)</td> | | (1.328) | (2.817) |
| Income from Investment Activities 9.582 2.855 Expenses from Investment Activities (50) (221) Expense from Investment Activities (50) (50) (50) (50) (50) Expense from Investment Activities (50) (50) (50) (50) (50) (50) (50) (50) | OPERATING PROFIT BEFORE | | |
| Expenses from Investment Activities | | | |
| Share of Investments' Profit/(Loss) Accounted by Using The Equity Method 74 (232) OPERATING PROFIT 10.809 4.553 Financial Income 6.147 6.731 Financial Expenses (-) (11.861) (6.066) PROFIT/LOSS) BEFORE TAX 5.095 5.218 Tax (Expense)/Income 1.823 (803) Current Tax Expense - (78) Deferred Tax Income / (Expense) 6.918 4.415 Attributable to: Non-controlling interest (13) (3) (3) Equity holders of the parent 6.931 4.418 OTHER COMPREHENSIVE INCOME Items That May Be Reclassified Subsequently To Profit or Loss 16.425 4.641 Curses)/Gains on Remeasuring FVOCI 86 (19) Eluted Tax of Remeasuring FVOCI 86 (19) Fair Value Gains, (Losses) Hedging Instruments of Investment Accounted by Using the Equity Method Entered into for Cash Flow Hedges 632 (209 Related Tax of Other Comprehensive Income 632 (209 Relate | | | |
| by Using The Equity Method 74 (232) OPERATING PROFIT 10.809 4.553 Financial Loome 6.147 6.731 Financial Expenses (-) (11.861) (6.066) PROFIT/(LOSS) BEFORE TAX 5.095 5.218 Tax (Expense)/Income 1.823 (803) Current Tax Expense - (78) Deferred Tax Income / (Expense) 1.823 (725) Nor- PROFIT FOR THE PERIOD 6.918 4.415 Attributable to: 1.823 (3) (3) Specified with parent 6.931 4.418 OTHER COMPREHENSIVE INCOME 1.825 4.641 Unsurency Translation Adjustment 8.609 2.996 (Losses)/Gains on Remeasuring FVOCI 4.69 2.996 (Losses)/Gains on Hedging Instruments 1.6425 4.641 Fair Value Gains (Losses) Hedging Instruments of Investment Accounted by Using the Equity Method 6 6 1.99 Fair Value Gains (Losses) Hedging Instruments of Investment Accounted by Using the Equity Method 6 6 2.109 Related | • | (50) | (221) |
| OPERATING PROFIT 10.809 4.553 Financial Income 6.147 6.73 Financial Expenses (-) (11.861) (6.066) PROFITI/LOSS) BEFORE TAX 5.095 5.218 Tax (Expense)/Income 1.823 (803) Current Tax Expense | | | |
| Financial Income 6.147 6.731 Financial Expenses (-) (11.861) (6.060) PROFIT/(LOSS) BEFORE TAX 5.0955 5.218 Tax (Expense)/Income 1.823 (803) Current Tax Expense - (78) Deferred Tax Income / (Expense) 6.918 4.415 Attributable to: Non-controlling interest (13) (3) Equity holders of the parent 6.931 4.418 OTHER COMPREHENSIVE INCOME Items That May Be Reclassified Subsequently To Profit or Loss 16.425 4.641 Currency Translation Adjustment 8.609 2.996 (Losses)/Gains on Remeasuring FVOCI 86 (19) Related Tax of Remeasuring FVOCI 86 (2) Fair Value Gains (Losses) Hedging Instruments 1 1 Investment Accounted by Using the Equity Method 632 (209 Related Tax of Other Comprehensive Income (2.163) (392) Items That Will Not Be Reclassified Subsequently To Profit or Loss 34.804 1.070 | | | |
| Financial Expenses (-) | | | |
| PROFIT/(LOSS) BEFORE TAX 5.095 5.218 Tax (Expense)/Income 1.823 (803) Current Tax Expense 1.823 (725) Deferred Tax Income / (Expense) 1.823 (725) NET PROFIT FOR THE PERIOD 6.918 4.415 Attributable to: Non-controlling interest (13) (3) Equity holders of the parent 6.931 4.418 OTHER COMPREHENSIVE INCOME Items That May Be Reclassified Subsequently To Profit or Loss 16.425 4.641 Currency Translation Adjustment 8.609 2.996 (Losses)/Gains on Remeasuring FVOCI 86 (19) Fealeted Tax of Remeasuring FVOCI 86 (19) Fair Value Gains on Hedging Instruments 86 (19) Fair Value Gains (Losses) Hedging Instruments of Investment Accounted by Using the Equity Method 86 (209) Related Tax of Other Comprehensive Income (2.163) (392) Related Tax of Other Comprehensive Income (2.163) (392) Items That Will Not | | | |
| Tax (Expense)/Income 1.823 (803) Current Tax Expense - (78) Deferred Tax Income / (Expense) 1.823 (725) NET PROFIT FOR THE PERIOD 6.918 4.415 Attributable to: Non-controlling interest (13) (3) Equity holders of the parent 6.931 4.418 OTHER COMPREHENSIVE INCOME Items That May Be Reclassified Subsequently To Profit or Loss 16.425 4.641 Currency Translation Adjustment 8.609 2.996 Currency Translation Adjustment 8.609 2.996 Closses)/Gains on Remeasuring FVOCI 46 (19) Fair Value Gains on Hedging Instruments 9.670 2.169 Fair Value Gains/(Losses) Hedging Instruments of Investment Accounted by Using the Equity Method 5 (2.09) Entered into for Cash Flow Hedges 632 (209) Related Tax of Other Comprehensive Income (2.163) (392) Items That Will Not Be Reclassified Subsequently To 70 (2.163) (392) Items | | | |
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| NET PROFIT FOR THE PERIOD 6.918 4.415 Attributable to: Non-controlling interest (13) (3) Equity holders of the parent 6.931 4.418 OTHER COMPREHENSIVE INCOME Items That May Be Reclassified Subsequently To Profit or Loss 16.425 4.641 Currency Translation Adjustment 8.609 2.996 (Losses)/Gains on Remeasuring FVOCI 86 (19) Related Tax of Remeasuring FVOCI 86 (19) Fair Value Gains on Hedging Instruments 9.670 2.169 Fair Value Gains/(Losses) Hedging Instruments of Investment Accounted by Using the Equity Method 632 (209) Related Tax of Other Comprehensive Income (2.163) (392) Items That Will Not Be Reclassified Subsequently To Profit or Loss 34.804 1.070 Currency Translation Adjustment 35.424 1.217 Actuarial Losses on Retirement Pay Obligation (785) (190) Related Tax of Other Comprehensive Income 165 43 OTHER COMPREHENSIVE INCOME FOR THE PERIOD 51.229 5.711 TOTAL COMPREHENSIVE INCOME FOR THE PERIOD <td></td> <td>-</td> <td></td> | | - | |
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| Non-controlling interest (13) (3) Equity holders of the parent 6.931 4.418 OTHER COMPREHENSIVE INCOME Items That May Be Reclassified Subsequently To Profit or Loss 16.425 4.641 Currency Translation Adjustment 8.609 2.996 Closses)/Gains on Remeasuring FVOCI 86 (19) Fair Value Gains on Hedging Instruments 86 (19) Fair Value Gains on Hedging Instruments of Investment Accounted by Using the Equity Method 86 (209 Fair Value Gains/(Losses) Hedging Instruments of Investment Accounted by Using the Equity Method 86 (209 Related Tax of Other Comprehensive Income (2.163) (392) Items That Will Not Be Reclassified Subsequently To Profit or Loss 34.804 1.070 Currency Translation Adjustment 35.424 1.217 Actuarial Losses on Retirement Pay Obligation (785) (190) Related Tax of Other Comprehensive Income 165 43 OTHER COMPREHENSIVE INCOME 51.229 5.711 TOTAL COMPREHENSIVE INCOME 58.147 10.126 FOR THE PERIOD 58 | NET PROFIT FOR THE PERIOD | 6.918 | 4.415 |
| Equity holders of the parent 6.931 4.418 OTHER COMPREHENSIVE INCOME Items That May Be Reclassified Subsequently To Profit or Loss 16.425 4.641 Currency Translation Adjustment 8.609 2.996 (Losses)/Gains on Remeasuring FVOCI (409) 96 Related Tax of Remeasuring FVOCI 86 (19) Fair Value Gains on Hedging Instruments 86 (19) Fair Value Gains/(Losses) Hedging Instruments of Investment Accounted by Using the Equity Method 632 (209) Related Tax of Other Comprehensive Income (2.163) (392) Items That Will Not Be Reclassified Subsequently To Profit or Loss 34.804 1.070 Profit or Loss on Retirement Pay Obligation (785) (190) Related Tax of Other Comprehensive Income 165 43 OTHER COMPREHENSIVE INCOME FOR THE PERIOD 51.229 5.711 TOTAL COMPREHENSIVE INCOME FOR THE PERIOD 58.147 10.126 Basic Profit Per Share (Kr) 5,01 3,20 | Attributable to: | | |
| Items That May Be Reclassified Subsequently To Profit or Loss 16.425 4.641 Currency Translation Adjustment 8.609 2.996 (Losses)/Gains on Remeasuring FVOCI (409) 96 Related Tax of Remeasuring FVOCI 86 (19) Fair Value Gains on Hedging Instruments 86 (19) Fair Value Gains on Hedges 9.670 2.169 Fair Value Gains/(Losses) Hedging Instruments of Investment Accounted by Using the Equity Method Entered into for Cash Flow Hedges 632 (209) Related Tax of Other Comprehensive Income (2.163) (392) Items That Will Not Be Reclassified Subsequently To Profit or Loss 34.804 1.070 Currency Translation Adjustment 35.424 1.217 Actuarial Losses on Retirement Pay Obligation (785) (190) Related Tax of Other Comprehensive Income 165 43 OTHER COMPREHENSIVE INCOME FOR THE PERIOD 51.229 5.711 TOTAL COMPREHENSIVE INCOME FOR THE PERIOD 58.147 10.126 Basic Profit Per Share (Kr) 5,01 3,20 | Non-controlling interest | (13) | (3) |
| Items That May Be Reclassified Subsequently To 16.425 4.641 Profit or Loss 16.425 4.641 Currency Translation Adjustment 8.609 2.996 (Losses)/Gains on Remeasuring FVOCI (409) 96 Related Tax of Remeasuring FVOCI 86 (19) Fair Value Gains on Hedging Instruments 9.670 2.169 Fair Value Gains /(Losses) Hedging Instruments of Investment Accounted by Using the Equity Method Entered into for Cash Flow Hedges 632 (209) Related Tax of Other Comprehensive Income (2.163) (392) Items That Will Not Be Reclassified Subsequently To Profit or Loss 34.804 1.070 Currency Translation Adjustment 35.424 1.217 Actuarial Losses on Retirement Pay Obligation (785) (190) Related Tax of Other Comprehensive Income 165 43 OTHER COMPREHENSIVE INCOME 51.229 5.711 TOTAL COMPREHENSIVE INCOME 58.147 10.126 For THE PERIOD 58.147 10.126 Basic Profit Per Share (Kr) 5,01 3,20 | Equity holders of the parent | 6.931 | 4.418 |
| Profit or Loss 16.425 4.641 Currency Translation Adjustment 8.609 2.996 (Losses)/Gains on Remeasuring FVOCI (409) 96 Related Tax of Remeasuring FVOCI 86 (19) Fair Value Gains on Hedging Instruments | OTHER COMPREHENSIVE INCOME | | |
| Currency Translation Adjustment 8.609 2.996 (Losses)/Gains on Remeasuring FVOCI (409) 96 Related Tax of Remeasuring FVOCI 86 (19) Fair Value Gains on Hedging Instruments 86 (19) Fair Value Gains on Hedging Instruments of Investment Accounted by Using the Equity Method 86 (209) Fair Value Gains/(Losses) Hedging Instruments of Investment Accounted by Using the Equity Method 632 (209) Related Tax of Other Comprehensive Income (2.163) (392) Items That Will Not Be Reclassified Subsequently To Profit or Loss 34.804 1.070 Currency Translation Adjustment 35.424 1.217 Actuarial Losses on Retirement Pay Obligation (785) (190) Related Tax of Other Comprehensive Income 165 43 OTHER COMPREHENSIVE INCOME FOR THE PERIOD 51.229 5.711 TOTAL COMPREHENSIVE INCOME FOR THE PERIOD 58.147 10.126 Basic Profit Per Share (Kr) 5,01 3,20 | Items That May Be Reclassified Subsequently To | | |
| CLOSSES) Gains on Remeasuring FVOCI 86 (19) Related Tax of Remeasuring FVOCI 86 (19) Fair Value Gains on Hedging Instruments Entered into for Cash Flow Hedges 9.670 2.169 Fair Value Gains/(Losses) Hedging Instruments of Investment Accounted by Using the Equity Method Entered into for Cash Flow Hedges 632 (209) Related Tax of Other Comprehensive Income (2.163) (392) Related Tax of Other Comprehensive Income (2.163) (392) Related Tax of Other Comprehensive Income 35.424 1.217 Actuarial Losses on Retirement Pay Obligation (785) (190) Related Tax of Other Comprehensive Income 165 43 OTHER COMPREHENSIVE INCOME 51.229 5.711 TOTAL COMPREHENSIVE INCOME 50 TOTAL COMPREHENSIVE INCO | Profit or Loss | 16.425 | 4.641 |
| Related Tax of Remeasuring FVOCI 86 (19) Fair Value Gains on Hedging Instruments 9.670 2.169 Fair Value Gains/(Losses) Hedging Instruments of Investment Accounted by Using the Equity Method \$\$\$\$1 (209)\$ Entered into for Cash Flow Hedges 632 (209) Related Tax of Other Comprehensive Income (2.163) (392) Items That Will Not Be Reclassified Subsequently To Profit or Loss 34.804 1.070 Currency Translation Adjustment 35.424 1.217 Actuarial Losses on Retirement Pay Obligation (785) (190) Related Tax of Other Comprehensive Income 165 43 OTHER COMPREHENSIVE INCOME FOR THE PERIOD 51.229 5.711 TOTAL COMPREHENSIVE INCOME FOR THE PERIOD 58.147 10.126 Basic Profit Per Share (Kr) 5,01 3,20 | Currency Translation Adjustment | 8.609 | 2.996 |
| Fair Value Gains on Hedging Instruments Entered into for Cash Flow Hedges 9.670 2.169 Fair Value Gains/(Losses) Hedging Instruments of Investment Accounted by Using the Equity Method 632 (209) Entered into for Cash Flow Hedges 632 (209) Related Tax of Other Comprehensive Income (2.163) (392) Items That Will Not Be Reclassified Subsequently To Profit or Loss 34.804 1.070 Currency Translation Adjustment 35.424 1.217 Actuarial Losses on Retirement Pay Obligation (785) (190) Related Tax of Other Comprehensive Income 165 43 OTHER COMPREHENSIVE INCOME FOR THE PERIOD 51.229 5.711 TOTAL COMPREHENSIVE INCOME FOR THE PERIOD 58.147 10.126 Basic Profit Per Share (Kr) 5,01 3,20 | (Losses)/Gains on Remeasuring FVOCI | (409) | 96 |
| Entered into for Cash Flow Hedges 9.670 2.169 Fair Value Gains/(Losses) Hedging Instruments of Investment Accounted by Using the Equity Method Entered into for Cash Flow Hedges 632 (209) Related Tax of Other Comprehensive Income (2.163) (392) Items That Will Not Be Reclassified Subsequently To Profit or Loss 34.804 1.070 Currency Translation Adjustment 35.424 1.217 Actuarial Losses on Retirement Pay Obligation (785) (190) Related Tax of Other Comprehensive Income 165 43 OTHER COMPREHENSIVE INCOME FOR THE PERIOD 51.229 5.711 TOTAL COMPREHENSIVE INCOME FOR THE PERIOD 58.147 10.126 Basic Profit Per Share (Kr) 5,01 3,20 | Related Tax of Remeasuring FVOCI | 86 | (19) |
| Fair Value Gains/(Losses) Hedging Instruments of Investment Accounted by Using the Equity Method Entered into for Cash Flow Hedges 632 (209) Related Tax of Other Comprehensive Income (2.163) (392) Items That Will Not Be Reclassified Subsequently To Profit or Loss 34.804 1.070 Currency Translation Adjustment 35.424 1.217 Actuarial Losses on Retirement Pay Obligation (785) (190) Related Tax of Other Comprehensive Income 165 43 OTHER COMPREHENSIVE INCOME FOR THE PERIOD 51.229 5.711 TOTAL COMPREHENSIVE INCOME FOR THE PERIOD 58.147 10.126 Basic Profit Per Share (Kr) 5,01 3,20 | Fair Value Gains on Hedging Instruments | | |
| Investment Accounted by Using the Equity Method | Entered into for Cash Flow Hedges | 9.670 | 2.169 |
| Investment Accounted by Using the Equity Method | Fair Value Gains/(Losses) Hedging Instruments of | | |
| Entered into for Cash Flow Hedges 632 (209) Related Tax of Other Comprehensive Income (2.163) (392) Items That Will Not Be Reclassified Subsequently To Profit or Loss 34.804 1.070 Currency Translation Adjustment 35.424 1.217 Actuarial Losses on Retirement Pay Obligation (785) (190) Related Tax of Other Comprehensive Income 165 43 OTHER COMPREHENSIVE INCOME FOR THE PERIOD 51.229 5.711 TOTAL COMPREHENSIVE INCOME FOR THE PERIOD 58.147 10.126 Basic Profit Per Share (Kr) 5,01 3,20 | | | |
| Related Tax of Other Comprehensive Income (2.163) (392) Items That Will Not Be Reclassified Subsequently To 34.804 1.070 Profit or Loss 34.804 1.217 Currency Translation Adjustment 35.424 1.217 Actuarial Losses on Retirement Pay Obligation (785) (190) Related Tax of Other Comprehensive Income 165 43 OTHER COMPREHENSIVE INCOME 51.229 5.711 TOTAL COMPREHENSIVE INCOME 58.147 10.126 Basic Profit Per Share (Kr) 5,01 3,20 | | 632 | (209) |
| Items That Will Not Be Reclassified Subsequently To Profit or Loss 34.804 1.070 Currency Translation Adjustment 35.424 1.217 Actuarial Losses on Retirement Pay Obligation (785) (190) Related Tax of Other Comprehensive Income 165 43 OTHER COMPREHENSIVE INCOME 51.229 5.711 TOTAL COMPREHENSIVE INCOME 58.147 10.126 Basic Profit Per Share (Kr) 5,01 3,20 | _ | (2.163) | |
| Profit or Loss 34.804 1.070 Currency Translation Adjustment 35.424 1.217 Actuarial Losses on Retirement Pay Obligation (785) (190) Related Tax of Other Comprehensive Income 165 43 OTHER COMPREHENSIVE INCOME 51.229 5.711 TOTAL COMPREHENSIVE INCOME 58.147 10.126 Basic Profit Per Share (Kr) 5,01 3,20 | | (2.103) | (372) |
| Currency Translation Adjustment 35.424 1.217 Actuarial Losses on Retirement Pay Obligation (785) (190) Related Tax of Other Comprehensive Income 165 43 OTHER COMPREHENSIVE INCOME 51.229 5.711 TOTAL COMPREHENSIVE INCOME 58.147 10.126 Basic Profit Per Share (Kr) 5,01 3,20 | | 34.804 | 1.070 |
| Actuarial Losses on Retirement Pay Obligation (785) (190) Related Tax of Other Comprehensive Income 165 43 OTHER COMPREHENSIVE INCOME 51,229 5.711 TOTAL COMPREHENSIVE INCOME 58,147 10,126 Basic Profit Per Share (Kr) 5,01 3,20 | | | |
| Related Tax of Other Comprehensive Income 165 43 OTHER COMPREHENSIVE INCOME 51.229 5.711 FOR THE PERIOD 58.147 10.126 Basic Profit Per Share (Kr) 5,01 3,20 | | | |
| OTHER COMPREHENSIVE INCOME FOR THE PERIOD TOTAL COMPREHENSIVE INCOME FOR THE PERIOD Basic Profit Per Share (Kr) 51.229 5.711 10.126 3,20 | | | |
| FOR THE PERIOD 51.229 5.711 TOTAL COMPREHENSIVE INCOME 58.147 10.126 Basic Profit Per Share (Kr) 5,01 3,20 | | | 43 |
| TOTAL COMPREHENSIVE INCOME FOR THE PERIOD 58.147 10.126 Basic Profit Per Share (Kr) 5,01 3,20 | | 51 220 | <i>5 7</i> 11 |
| FOR THE PERIOD 58.147 10.126 Basic Profit Per Share (Kr) 5,01 3,20 | | 31,443 | 3./11 |
| Basic Profit Per Share (Kr) 5,01 3,20 | | 59 1 <i>4</i> 7 | 10 126 |
| | FOR THE FERIOD | 30.17/ | 10.120 |
| Diluted Profit Per Share (Kr) 5,01 3,20 | Basic Profit Per Share (Kr) | 5,01 | 3,20 |
| | Diluted Profit Per Share (Kr) | 5,01 | 3,20 |

Condensed Consolidated Interim Statement of Changes in Equity For the Three-Month Period Ended 31 March 2024 (All amounts are expressed in Million Turkish Lira (TL) unless otherwise stated.)

| | | | | Items That Will Reclassified Subsec Profit or Le | quently To | Items That ! | May Be Reclassified To Profit or Loss | | | Retain | ed Earnings | | | |
|--|------------------|---|--------------------|--|---|------------------------------------|--|----------------------------------|----------------------------------|---------|---------------------------------|---------|----------------------------------|---------------|
| | Share Capital | Inflation Adjustment on Share Capital | Treasury Shares | Actuarial Losses Retirement Pay Obligation | Foreign Currency Translation Differences | Foreign Currency Translation | Entered Into For Cash Flow | Gains on Remeasuring FVOCI | Restricted Profit Reserves | Years | Net Profit for The Period | of the | Non- controlling Interests | Total |
| As of 1 January 2023 | 1.380 | 1.124 | (655) | (8.073) | 195.569 | 29.215 | 8.282 | 615 | 714 | 66.088 | 162.998 | 457.257 | (145) | 457.112 |
| Transfers | - | - | - | - | - | - | - | - | - | 162.998 | (162.998) | - | - | - |
| Total comprehensive income Transactions with non-controlling interests | - | - | - | (620) | 35.424 | 8.609 | | (323) | - | - | 6.918 | 58.147 | 262 | 58.147 262 |
| As of 31 March 2024 | 1.380 | 1.124 | (655) | (8.693) | 230.993 | 37.824 | 16.421 | 292 | 714 | 229.086 | 6.918 | 515.404 | 117 | 515.521 |

| | | | | Items That Will Reclassified Subsec Profit or Lo | quently To | Items That ! | May Be Reclassified To Profit or Loss | | | Retain | ed Earnings | | | |
|---|------------------|---|--------------------|--|---|---|--|--------------------------------------|----------------------------------|--------|---------------------------------|---------|----------------------------------|-----------------|
| | Share Capital | Inflation Adjustment on Share Capital | Treasury Shares | Actuarial Losses Retirement Pay Obligation | Foreign Currency Translation Differences | Foreign Currency Translation Differences | Entered Into For Cash Flow | Losses on Remeasuring FVOCI | Restricted Profit Reserves | Years | Net Profit for The Period | of the | Non- controlling Interests | Total Equity |
| 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 | - | - | - | - | - | - | - | - | 294 | 47.138 | (47.432) | - | - | - |
| Total comprehensive income Transactions with non-controlling | - | - | - | (147) | 1.217 | 2.996 | 1.568 | 77 | - | - | 4.415 | 10.126 | - | 10.126 |
| interests | - | - | - | - | - | - | - | - | - | - | - | - | 48 | 48 |
| Increase through | | | | | | | | | | | | | | |
| treasury share transactions | - | - | (294) | - | | - | - | - | - | - | | (294) | - | (294) |
| As of 31 March 2023 | 1.380 | 1.124 | (294) | (4.420) | 97.658 | 13.551 | 11.221 | (183) | 353 | 66.449 | 4.415 | 191.254 | 53 | 191.307 |

Condensed Consolidated Interim Statement of Cash Flows

For the Three-Month Period Ended 31 March 2024

(All amounts are expressed in Million Turkish Lira (TL) unless otherwise stated.)

| | Not Reviewed | Not Reviewed |
|--|---------------|---------------|
| | 1 January- | 1 January- |
| | 31 March 2024 | 31 March 2023 |
| Net Profit for the period | 6.918 | 4.415 |
| Adjustments to Reconcile Profit | | |
| Adjustments for Depreciation and Amortisation Expense | 16.408 | 9.378 |
| Adjustments for Provisions Related with Employee Benefits | 1.517 | 412 |
| Adjustments for Provisions for Other Accruals | 67 | 24 |
| Adjustments for Reversal of Probable Risks | (27) | 94 |
| Adjustments for Interest Income | (9.396) | (2.919) |
| Adjustments for Interest Expense | 4.598 | 2.304 |
| Adjustments For Unrealised Foreign Exchange Gains Adjustments for Fair Value Losses/(Gains) on Derivative | (8.569) | 10.646 |
| Financial Instruments | 2.059 | (3.387) |
| Adjustments for Fair Value Gains | (5.127) | - |
| Adjustments for Undistributed (Gains)/Losses of Associates | (74) | 232 |
| Adjustments for Tax (Income)/Expense | (1.801) | 793 |
| Adjustments for Gains Arised From Sale of Tangible Assets | (38) | (210) |
| Adjustments for Losses Arised from Sale of | | |
| Other Non-Current Assets | 247 | 245 |
| Operating Profit Before Changes in Working Capital | 6.782 | 22.027 |
| Decrease/(Increase) in Trade Receivables from Related Parties | 69 | (69) |
| (Increase)/Decrease in Trade Receivables from Non Related Parties | (4.222) | 1.775 |
| Increase in Other Receivables from Related Parties | (15) | _ |
| Decrease/(Increase) in Other Receivables from Third Parties | 12.025 | (1.542) |
| Adjustments for Increase in Inventories | (836) | (164) |
| Adjustments for Increase in Prepaid Expenses | (8.121) | (3.705) |
| Increase in Trade Payables to Related Parties | (650) | (453) |
| Decrease in Trade Payables to Non Related Parties | * * | |
| | 2.648 | 905 |
| Adjustments for Increase in Payables Due to Employee Benefits | 129 | 500 |
| Decrease in Other Operating Payables to Related Parties | (57) | (132) |
| (Decrease)/Increase in Other Operating Payables to Third Parties | (1.026) | 231 |
| Increase in Deferred Income | 28.222 | 10.470 |
| (Decrease)/Increase in Other Assets Related with Operations | 380 | (323) |
| Cash Flows From Operations | 35.328 | 29.520 |
| Payments for Provisions Related with Employee Benefits | (142) | (82) |
| Income Taxes Received | 8 | 251 |
| Net Cash From Operating Activities | 35.194 | 29.689 |
| CASH FLOWS FROM/(USED IN) INVESTING ACTIVITIES | | |
| Cash Receipts Proceed From Sales of Property, Plant, | | |
| Equipment and Intangible Assets | 69 | 342 |
| Cash Payments From Purchasing of Property, Plant, | | |
| Equipment and Intangible Assets | (7.368) | (8.451) |
| Payments From Purchasing of Other Short and Long-term Assets | 16.732 | (40.526) |
| Other Cash Advances and Loans | (9.785) | (674) |
| Interest Received | 6.400 | 1.425 |
| Net Cash Used In Investing Activities CASH FLOWS FROM/(USED IN) FINANCING ACTIVITIES | 6.048 | (47.884) |
| Payments to Acquire Entity's Shares | _ | (294) |
| Proceeds From Loans | 32.101 | 18.217 |
| Repayments of Loans | (51.439) | (17.422) |
| Payments of Lease Liabilities | (13.651) | (8.091) |
| Interest Paid | (4.202) | (1.781) |
| Interest Received | 1.953 | 1.494 |
| Other Cash Inflows | - | 56 |
| Net Cash Used in Financing Activities | (35.238) | (7.821) |
| Net Change in Cash and Cash Equivalents | 6.004 | (26.016) |
| CASH AND CASH EQUIVALENTS | 0.004 | (20.010) |
| AT THE BEGINNING OF THE PERIOD | 19.930 | 76.192 |
| CASH AND CASH EQUIVALENTS | 25.934 | 50.176 |