

WOWWC

BALANCE SHEET 2021-Q03 (TRY)

ASSETS	2021-Q03
Current Assets	602,667,310
Cash And Cash Equivalents	28,901,094
Trade Receivables	284,595,756
Trade Receivables From Non-Related Parties	224,871,086
Trade Receivables From Related Parties	80,359,704
Receivables Rediscount	(20,635,033)
Other Receivables	275,564,538
Other Receivables From Non-Related Parties	153,397,527
Other Receivables From Related Parties	122,167,011
Inventories	5,998,385
Prepaid Expenses	6,731,477
Other Current Assets	876,059
TOTAL CURRENT ASSETS	602,667,310
Non-Current Assets	231,142,164
Trade Receivables	166,412,362
Trade Receivables From Non-Related Parties	181,567,022
Receivables Rediscount	(15,154,660)
Other Receivables	378,071
Other Receivables From Non-Related Parties	378,071
Investment Properties	59,743,898
Tangible Assets	2,414,993
Intangible Assets	(2,715,240)
Other Intangible Assets	(2,715,240)
Prepaid Expenses	4,908,080
Deferred Tax Asset	-
TOTAL NON-CURRENT ASSETS	231,142,164
TOTAL ASSETS	833,809,474

LIABILITIES	2021-Q03
Short Term Liabilities	205,278,056
Short-Term Borrowings	153,397,604
Trade Payables	12,372,408
Trade Payables To Non-Related Parties	11,884,220
Trade Payables To Related Parties	488,188
Employee Benefits Payables	25,627,599
Other Payables	13,517,802
Other Payables To Non-Related Parties	12,595,292
Other Payables To Related Parties	922,510
Deferred Income	362,643
Period Profit Tax Liabilities	-
Short Term Provisions	-
Other Short Term Provisions	-
Employee Benefits Short Term Provisions	-
TOTAL SHORT-TERM LIABILITIES	205,278,056
Long Term Liabilities	200,624,056
Long Term Borrowings	200,624,056
Long-Term Provisions	-
Other Long-Term Provisions	-
Employee Benefits Long-Term Provisions	-
TOTAL LONG-TERM LIABILITIES	200,624,056
SHAREHOLDERS' EQUITY	427,907,362
Parent Company Shareholders Equity	427,907,362
Paid-In Capital	362,000,000
Reserves on Retained Earnings	2,392,165
Previous Years Profits / (Losses)	19,097,631
Net Period Profit	44,417,566
TOTAL LIABILITIES and SHAREHOLDERS' EQUITY	833,809,474



WOWWC

INCOME STATEMENT 2021-Q03 (TRY)

	2021-Q03
Revenue	380,055,007
Cost of Sales (-)	(270,937,831)
Trade Operations Gross Profit / (Loss)	109,117,176
GROSS PROFIT / (LOSS)	109,117,176
Marketing, Sales And Distribution Expenses (-)	(42,437,952)
General Administrative Expenses (-)	(3,172,327)
Other Income From Main Operations	82,488,463
Other Expenses From Main Operations (-)	(42,119,673)
Foreign Exchange Profit/(Loss)	(15,454,474)
OPERATING PROFIT/(LOSS)	88,421,213
OPERATING PROFIT/(LOSS) BEFORE FINANCING INC/EXP	88,421,213
Financial Income	-
Financial Expense (-)	(44,003,647)
CONTINUED OPERATIONS PROFIT/LOSS BEFORE TAXATION	44,417,566
Continuing Operations Tax Income/(Expense)	-
Period Tax Income/(Expense)	-
Deferred Tax Income/(Expense)	-
CONTINUED OPERATIONS PERIOD PROFIT / (LOSS)	44,417,566
DISCONTINUED OPERATIONS	-
Discontinued Operations Profit/Loss After Taxation	-
PERIOD PROFIT / (LOSS)	44,417,566

