GÜBRE FABRİKALARI TÜRK ANONİM ŞİRKETİ Consolidated statement of financial position as of June 30, 2023

(Amounts expressed in Turkish Lira ("TL") unless otherwise indicated.)

		Current Period	Prior Period
		Reviewed	Audited
	Notes	30 June 2023	31 December 2022
ASSETS			
Current assets:			
Cash and cash equivalents	4	1.345.441.091	1.083.379.197
Financial investments	17	793.432.377	447.610.807
Trade receivables			
- Trade receivables from related parties	16	2.732.453.797	1.293.504.504
- Trade receivables from third parties	6	461.752.567	260.985.287
Other receivables			
- Other receivables from third parties	7	1.203.543.199	468.030.922
Inventories	8	4.078.808.568	7.798.691.052
Prepaid expenses	19	885.306.691	546.357.195
Assets related to the current period taxes	24	6.996.472	74.773.277
Other current assets	21	142.367.733	131.073.520
Total current assets		11.650.102.495	12.104.405.761
Total current assets		11.030.102.495	12.104.405./01
Non-current assets			
Financial investments	17	244.738.033	79.159.050
Trade receivables			
- Trade receivables from third parties	7	627.835	1.133.425
Other receivables			
- Other receivables from third parties	7	25.062.654	34.371.497
Investments valued by equity method		226.575.130	200.338.233
Investments properties		267.963.745	267.963.745
Property, plant and equipment	9	8.599.558.703	7.522.556.514
Intangible assets	10		
- Goodwill		206.703.974	181.827.657
- Other intangible assets		465.994.903	278.568.344
Prepaid expenses	19	295.055.974	187.093.500
Deferred tax assets	21	353.406.949	
Total non-current assets		10.685.687.900	8.753.011.965
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Total assets		22.335.790.395	20.857.417.726

The accompanying notes form an integral part of these consolidated financial statements.

GÜBRE FABRİKALARI TÜRK ANONİM ŞİRKETİ Consolidated statement of financial position as of June 30, 2023 (Amounts expressed in Turkish Lira ("TL") unless otherwise indicated.)

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- Defined benefit plans re-measurement losses(35.719.430)Accumulated other comprehensive income / expense to be reclassified to profit or loss(35.719.430)- Foreign currency translation differences473.271.893Restricted reserves from profit2080.028.186Prior year profit3.425.188.305Current period profit / (loss)(476.875.019)Shareholders' equity5.934.610.443Non-controlling interests2.209.541.137			(/	2.134.574.576	
Accumulated other comprehensive income / expense to be reclassified to profit or loss - Foreign currency translation differences Restricted reserves from profit - Legal reserves 20 80.028.186 Prior year profit 3.425.188.305 Current period profit / (loss) Shareholders' equity 5.934.610.443 Non-controlling interests 2.209.541.137				(50.733.395)	
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- Foreign currency translation differences473.271.893Restricted reserves from profit2080.028.186Prior year profit3.425.188.305Current period profit / (loss)(476.875.019)Shareholders' equity5.934.610.443Non-controlling interests2.209.541.137					
Restricted reserves from profit2080.028.186- Legal reserves2080.028.186Prior year profit3.425.188.305Current period profit / (loss)(476.875.019)Shareholders' equity5.934.610.443Non-controlling interests2.209.541.137			473 271 893	456.162.026	
- Legal reserves 20 80.028.186 Prior year profit 3.425.188.305 Current period profit / (loss) (476.875.019) Shareholders' equity 5.934.610.443 Non-controlling interests 2.209.541.137			173.271.095	130.102.020	
Prior year profit 3.425.188.305 Current period profit / (loss) (476.875.019) Shareholders' equity 5.934.610.443 Non-controlling interests 2.209.541.137		20	80.028.186	68.182.652	
Current period profit / (loss)(476.875.019)Shareholders' equity5.934.610.443Non-controlling interests2.209.541.137				2.071.161.251	
Shareholders' equity 5.934.610.443 Non-controlling interests 2.209.541.137				757.352.143	
Non-controlling interests 2.209.541.137					
	holders' equity		5.934.610.443	5.790.862.933	
Total shareholders' equity 8.144.151.580	ontrolling interests		2.209.541.137	2.086.851.330	
	shareholders' equity		8.144.151.580	7.877.714.263	
Total liabilities and equities 22.335.790.395	lightlifter and contine		11 225 500 20F	20.857.417.726	

The accompanying notes form an integral part of these consolidated financial statements.