



KAMUYU AYDINLATMA PLATFORMU

KARTONSAN KARTON SANAYİ VE TİCARET A.Ş. Submission of Financial Statements to any Authorities

Summary

2023 Corporate Tax Declaration Supplementary Financial Statements

Submission Of Financial Statements To Any Authorities

Related Companies

Related Funds

Submission Of Financial Statements To Any Authorities	
Update Notification Flag	Hayır (No)
Correction Notification Flag	Hayır (No)
Date Of The Previous Notification About The Same Subject	None
Postponed Notification Flag	Hayır (No)
Announcement Content	
Period Covered In Financial Statement	01.01.2023-31.12.2023
Government Authority To Which Financial Statement Was Submitted	Büyük Mükellefler Vergi Dairesi
Submission Reason	2023 Corporate Tax Filing
Submission Date Of Financial Statement	06/05/2024
Explanations	

The Financial Statements for the period 01.01.2023-31.12.2023, which were not prepared according to the Capital Market Board regulations and submitted to the Tax Office on 06.05.2024 as an annex to the 2023 Corporate Tax Declaration, are attached.

The English translation of this disclosure is attached hereto and in case of any discrepancy in the texts of the disclosure, the Turkish disclosure shall prevail.

Authority as an attachment to The Table Below Has Been Submitted To The Tax Office In The Annex Of The Tax Financial Statements, And Is Not Regulated According To The Capital Markets Legislation.

KARTONSAN KARTON SANAYİ VE TİCARET A.Ş.
DETAILED BALANCE SHEET (TL)

ASSETS	PRIOR PERIOD 31.12.2023	CURRENT PERIOD 31.12.2023	CURRENT PERIOD 31.12.2023
I-CURRENT ASSETS	1.081.602.777,97	756.437.581,49	768.762.295,89
A-Liquid Assets (Net)	342.645.911,71	46.755.781,63	46.755.781,63
1-Cash	377.255,03	411.575,24	411.575,24
3-Banks	342.213.656,68	46.344.206,39	46.344.206,39
5-Other Liquid Assets	55.000,00	0,00	0,00
B-Marketable Securites (Net)	0,00	0,00	0,00
C-Trade Receivables (Net)	194.615.654,66	176.527.867,69	176.527.867,69
1-Customers	194.348.594,82	176.210.154,18	176.210.154,18
5-Deposits and Guarantees Given	267.059,84	317.713,51	317.713,51
7-Doubtful Trade Receivables	1.064.647,73	999.433,36	999.433,36
8-Provisions for Doubtful Trade Receivables (-)	1.064.647,73	999.433,36	999.433,36
D- Other Receivables (Net)	87.662,29	24.327.128,95	24.327.128,95
4-Due from Personnel	87.662,29	325.296,72	325.296,72
5-Other Receivables	0,00	24.001.832,23	24.001.832,23
E- Inventories (Net)	491.394.165,92	431.665.488,09	443.395.053,99
1-Raw Materials and Supplies	218.430.839,53	170.440.454,32	175.405.384,25
2-Semi-finished Goods in Production	8.156.538,32	15.297.796,18	15.297.796,18
3-Finished Goods	254.068.651,52	232.222.310,64	238.986.946,61
7-Advances Given to Suppliers	10.738.136,55	13.704.926,95	13.704.926,95
F-Contract Progress Costs	0,00	0,00	0,00
G-Prepaid Expenses and Income Accruals	11.477.142,97	9.092.944,68	9.688.093,18
1-Prepaid Expense for The Following Months	6.948.883,16	5.634.530,35	6.229.678,85
2-Income Accruals	4.528.259,81	3.458.414,33	3.458.414,33
H-Other Current Assets (Net)	41.382.240,42	68.068.370,45	68.068.370,45
1-Deferred VAT	41.321.647,31	68.044.450,04	68.044.450,04
5-Work Advance	600,00	500,00	500,00
8-Other Current Assets	59.993,11	23.420,41	23.420,41
II- LONG TERM ASSETS	461.971.040,04	490.203.261,25	2.100.410.619,84
A-Trade Receivables (Net)	23.686,55	23.686,55	90.003,71
5-Deposits and Guarantees Given	23.686,55	23.686,55	90.003,71
B- Other Receivables (Net)	0,00	0,00	0,00
C-Financial Fixed Assets	16.523.635,33	16.523.614,50	337.449.298,01
1-Long Term Securities	20,83	0,00	0,00
6-Subsidiaries	16.523.614,50	16.523.614,50	337.449.298,01
D-Tangible Fixed Assets (Net)	438.599.419,62	467.718.369,95	1.739.023.816,18
1-Land	5.889.406,84	5.889.406,84	118.917.905,51
2-Land Improvements	29.253.665,07	31.586.222,67	105.028.814,50
3-Buildings	102.485.819,55	141.984.539,79	1.329.375.049,92
4-Machinery,Equipment and Installations	1.167.278.771,15	1.287.058.752,00	2.892.649.141,63
5-Motor Vehicles	1.647.359,73	1.647.359,73	3.903.615,37
6-Furniture and Fixtures	45.787.243,46	53.135.125,28	131.704.276,53
7-Other Tangible Fix Assets	9.284,68	9.284,68	9.284,68
8-Accumulated Depreciation(-)	953.892.599,92	1.089.631.561,49	2.878.603.512,41
9-Construction in Progress	1.692.287,61	52.212,16	52.212,16
10-Fix Assets Advances Given	38.448.181,45	35.987.028,29	35.987.028,29
E-Intangible Assets (Net)	6.824.298,54	5.937.590,25	23.847.501,94
1-Rights	15.480.093,86	15.480.093,86	42.452.335,51
5-Special Cost	209.459,12	209.459,12	245.665,03
7-Accumulated Amortization(-)	8.865.254,44	9.751.962,73	18.850.498,60
F-Assets Subject to Amortization (Net)	0,00	0,00	0,00
G-Prepaid Expenses and Accrued Income	0,00	0,00	0,00
H-Other Fixed Assets	0,00	0,00	0,00
TOTAL ASSETS	1.543.573.818,01	1.246.640.842,74	2.869.172.915,73

Authority as an attachment to The Table Below Has Been Submitted To The Tax Office In The Annex Of The Tax Financial Statements, And Is Not Regulated According To The Capital Markets Legislation.

KARTONSAN KARTON SANAYİ VE TİCARET A.Ş.
DETAILED BALANCE SHEET (TL)

LIABILITIES	PRIOR PERIOD 31.12.2023	CURRENT PERIOD 31.12.2023	CURRENT PERIOD 31.12.2023
I- SHORT TERM LIABILITIES	287.039.030,38	510.688.238,59	510.688.238,59
A-Financial Liabilities (Net)	0,00	0,00	0,00
B-Trade Payables (Net)	284.561.912,56	471.902.385,96	471.902.385,96
1-Suppliers	284.561.912,56	471.902.385,96	471.902.385,96
C-Other Liabilities (Net)	692.994,07	2.994.516,65	2.994.516,65
1-Due to Shareholders	9.572,35	22.946,16	22.946,16
4-Due to Personnel	683.421,72	2.971.570,49	2.971.570,49
D-Advances Received	0,00	0,00	0,00
E-Contract Progress Income	0,00	0,00	0,00
F-Taxes Payable and Other Fiscal Liabilities	11.176.237,63	27.114.269,11	27.114.269,11
1-Taxes And Funds Payables	7.659.340,50	18.013.418,95	18.013.418,95
2-Social Security Premiums Payable	3.451.236,28	8.925.698,38	8.925.698,38
4-Other Liabilities Payable	65.660,85	175.151,78	175.151,78
G-Provision for Liabilities and Expenses	-17.356.708,17	784.269,72	784.269,72
1-Prov. for Income Taxes and Oth.Legal Liabilities	126.352.709,37	0,00	0,00
2-Prepaid Taxes and Funds on Profit for the Period (-)	144.286.276,82	1.382.724,76	1.382.724,76
4-Provision for Expenses Relating To Costing	576.859,28	2.166.994,48	2.166.994,48
H-Income and Expense Accruals Relating to Future Months	7.964.594,29	7.892.797,15	7.892.797,15
2-Expense Accruals	7.964.594,29	7.892.797,15	7.892.797,15
I-Other Short Term Liabilities	0,00	0,00	0,00
II- LONG TERM LIABILITIES	52.627.097,63	70.180.896,02	70.180.896,02
A-Financial Liabilities (Net)	0,00	0,00	0,00
B-Trade Payables (Net)	0,00	0,00	0,00
C-Other Liabilities (Net)	0,00	0,00	0,00
D-Advances Received	0,00	0,00	0,00
E-Provisions for Liabilities and Expenses	52.627.097,63	70.180.896,02	70.180.896,02
1-Provisions for Employee Termination Benefits	52.627.097,63	70.180.896,02	70.180.896,02
F-Income And Expenses Accruals Relating to Future Periods	0,00	0,00	0,00
G-Other Long Term Liabilities	0,00	0,00	0,00
III-SHAREHOLDERS EQUITY	1.203.907.690,00	665.771.708,13	2.288.303.781,12
A-Paid in Capital	96.135.672,13	96.135.672,13	970.349.765,20
1-Share Capital	75.000.000,00	75.000.000,00	75.000.000,00
3-Positive Distinction from Share Capital Adjustment	21.135.672,13	21.135.672,13	895.349.765,20
B-Capital Reserves	113.580.901,77	113.580.901,77	11.675.977,91
1-Share Premium	464.111,87	464.111,87	11.675.977,91
3-Revaluation Fund of Tangible Fixed Assets	113.116.789,90	113.116.789,90	0,00
C-Reserves from Profits	427.410.192,85	797.085.758,39	3.500.882.108,68
1-Legal Reserves	67.707.115,37	87.042.651,14	721.207.764,39
3-Extraordinary Reserves	358.217.232,98	708.557.262,75	2.751.209.129,70
5-Special Funds	1.485.844,50	1.485.844,50	28.465.214,59
D-Retained Earnings	0,00	0,00	0,00
E-Accumulated Deficit (-)	0,00	0,00	2.194.604.070,67
1-Previous Year's Losses	0,00	0,00	2.194.604.070,67
F-Net Income (Loss) for the Period	566.780.923,25	-341.030.624,16	0,00
1-Net Profit For The Period	566.780.923,25	0,00	
2-Net Loss For The Period	0,00	341.030.624,16	
TOTAL LIABILITIES	1.543.573.818,01	1.246.640.842,74	2.869.172.915,73

Authority as an attachment to The Table Below Has Been Submitted To The Tax Office In The Annex Of The Tax Financial Statements, And Is Not Regulated According To The Capital Markets Legislation.

KARTONSAN KARTON SANAYİ VE TİCARET A.Ş.
INCOME STATEMENT (TL)

	PRIOR PERIOD		CURRENT PERIOD	
	31.12.2023		31.12.2023	
A- GROSS SALES		3.486.328.736,30		2.165.844.888,79
1-Domestic Sales	2.714.759.027,94		1.750.044.572,72	
2-Export Sales	676.097.427,11		360.792.218,55	
3-Other Income	95.472.281,25		55.008.097,52	
B- SALES RETURNS&DISCOUNTS (-)		-356.236.416,29		-353.857.537,67
1-Sales Returns (-)	-5.889.758,68		-4.877.000,04	
2-Sales Discounts (-)	-160.202.647,63		-107.218.143,01	
3-Other Deductions (-)	-190.144.009,98		-241.762.394,62	
C-NET SALES		3.130.092.320,01		1.811.987.351,12
D-COST OF SALES (-)		-2.343.497.130,73		-1.881.277.827,80
1-Cost of Goods Sold (Product) (-)	-2.303.302.746,72		-1.858.393.188,91	
2-Cost of Goods Sold (Trade) (-)	0,00		0,00	
3-Cost of Services Rendered (-)	0,00		0,00	
4-Cost of sales (Other) (-)	-40.194.384,01		-22.884.638,89	
GROSS PROFIT OR LOSS		786.595.189,28		-69.290.476,68
E-OPERATING EXPENSES (-)		-151.466.654,85		-182.825.377,92
1-Research and Development Expenses (-)				
2-Selling, Marketing and Distribution Expenses (-)	-118.403.536,01		-109.521.431,79	
3-General and Administrative Expenses (-)	-33.063.118,84		-73.303.946,13	
OPERATING PROFIT OR LOSS		635.128.534,43		-252.115.854,60
F-ORDINARY INCOME AND GAIN FROM OTHER OPERATIONS		199.262.845,01		166.925.878,77
1-Dividend Income from Investments	0,00		0,00	
2-Dividend Income from Subsidiaries	6.200.000,00		15.200.000,00	
3-Interest Income	40.359.506,93		16.172.521,26	
4-Commission Income	0,00		0,00	
5-Terminated Provisions	5.405.539,78		59.997,18	
6-Gain on Sale of Marketable Securities	0,00		0,00	
7-Foreign Exchange Gain	137.305.302,08		122.036.226,52	
8- Discount Interest Income	22.425,27		0,00	
9-Inflation Adjustment Gain	0,00		0,00	
10-Other Ordinary Income and Gain	9.970.070,95		13.457.133,81	
G-ORDINARY EXPENSE AND LOSS FROM OTHER OPERATIONS (-)		-85.599.299,75		-75.932.138,92
1-Commission Expenses (-)	0,00		0,00	
2-Provision Expenses (-)	-26.209.730,30		-17.553.798,39	
3-Loss on Sale of Marketable Securities (-)	0,00		0,00	
4-Foreign Exchange Loss (-)	-58.860.327,22		-56.449.810,87	
5-Discount Interest Expense (-)	0,00		0,00	
6-Inflation Adjustment Loss (-)	0,00		0,00	
7-Other Ordinary Expense and Loss (-)	-529.242,23		-1.928.529,66	
H-FINANCIAL EXPENSES (-)		-35.447.261,11		-41.575.572,00
1-Short Term Borrowing Expenses (-)	-35.447.261,11		-41.575.572,00	
2- Long Term Borrowing Expenses (-)	0,00		0,00	
ORDINARY INCOME OR EXPENSE		713.344.818,58		-202.697.686,75
I- EXTRAORDINARY INCOME AND GAIN		981.536,01		3.587.892,89
1-Previous Period Income and Gain	0,00		0,00	
2-Other Extraordinary Income and Gain	981.536,01		3.587.892,89	
J- EXTRAORDINARY EXPENSE AND LOSS (-)		-21.192.721,97		-141.920.830,30
1-Idle Time Expenses and Loss (-)	-20.391.944,49		-122.739.459,56	
2-Previous Period Expense and Loss (-)	0,00		0,00	
3-Other Extraordinary Expense and Loss (-)	-800.777,48		-19.181.370,74	
INCOME OR LOSS FOR THE PERIOD		693.133.632,62		-341.030.624,16
K-PROV/TAXES STATUTORY OBLIG (-)		-126.352.709,37		0,00
NET PERIOD PROFIT OR LOSS		566.780.923,25		-341.030.624,16