



KAMUYU AYDINLATMA PLATFORMU

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

Summary

2024 2. Period Balance Sheet and Income Statement Submitted as an annex to the Provisional Tax Declaration



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	01.01.2024-30.06.2024
Government Authority To Which Financial Statement Was Submitted	Büyük Mükellefler Vergi Dairesi
Submission Reason	2024 2. Period Tax Declaration
Submission Date Of Financial Statement	23/08/2024
Explanations	

The Balance Sheet and Income Statement of our Company for the period 01.01.2024-30.06.2024 have been submitted to the Large Taxpayers Tax Office as an annex to the Provisional Tax Declaration and have not been prepared in accordance with the Capital Markets legislation.

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.

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

ASSETS	CURRENT PERIOD 30.06.2024
I-CURRENT ASSETS	1.171.400.504,76
A-Liquid Assets (Net)	49.944.736,36
1-Cash	549.288,53
2-Cheques Received	5.696.020,40
3-Banks	43.699.427,43
4-Cheques Given and Payment Orders(-)	0,00
5-Other Liquid Assets	0,00
B-Marketable Securites (Net)	0,00
C-Trade Receivables (Net)	208.431.247,06
1-Customers	208.284.292,26
3-Rediscount of Notes Receivables (-)	247.577,76
5-Deposits and Guarantees Given	394.532,56
7-Doubtful Trade Receivables	999.433,36
8-Provisions for Doubtful Trade Receivables (-)	999.433,36
D- Other Receivables (Net)	986.008,19
4-Due from Personnel	438.248,55
5-Other Receivables	547.759,64
E- Inventories (Net)	742.499.230,37
1-Raw Materials and Supplies	223.045.012,84
2-Semi-finished Goods in Production	9.142.331,72
3-Finished Goods	464.040.205,58
7-Advances Given to Suppliers	46.271.680,23
F-Contract Progress Costs	0,00
G-Prepaid Expenses and Income Accruals	29.780.944,08
1-Prepaid Expense for The Following Months	27.520.812,50
2-Income Accruals	2.260.131,58
H-Other Current Assets (Net)	139.758.338,70
1-Deferred VAT	139.496.100,33
4-Prepaid Taxes and Funds	234.447,33
5-Work Advance	22.351,17
8-Other Current Assets	5.439,87
II- LONG TERM ASSETS	2.484.408.335,27
A-Trade Receivables (Net)	107.548,26
5-Deposits and Guarantees Given	107.548,26
B- Other Receivables (Net)	0,00
C-Financial Fixed Assets	403.323.289,74
1-Long Term Securities	0,00
6-Subsidiaries	403.323.289,74
D-Tangible Fixed Assets (Net)	2.053.567.271,86
1-Land	142.098.572,80
2-Land Improvements	124.105.384,02
3-Buildings	1.596.661.721,71
4-Machinery,Equipment and Installations	3.406.063.905,38
5-Motor Vehicles	4.460.021,26
6-Furniture and Fixtures	153.849.112,41
7-Other Tangible Fix Assets	9.284,68
8-Accumulated Depreciation(-)	3.401.918.424,03
9-Construction in Progress	85.972,78
10-Fix Assets Advances Given	28.151.720,85
E-Intangible Assets (Net)	27.410.225,41
1-Rights	50.070.789,04
5-Special Cost	255.237,24
7-Accumulated Amortization(-)	22.915.800,87
F-Assets Subject to Amortization (Net)	0,00
G-Prepaid Expenses and Accrued Income	0,00
H-Other Fixed Assets	0,00
TOTAL ASSETS	3.655.808.840,03

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

LIABILITIES	CURRENT PERIOD 30.06.2024
I- SHORT TERM LIABILITIES	1.183.422.854,19
A-Financial Liabilities (Net)	73.500.239,99
1-Bank Loans	73.500.239,99
B-Trade Payables (Net)	743.317.871,14
1-Suppliers	743.317.871,14
3-Rediscount on Notes Payables (-)	0,00
C-Other Liabilities (Net)	303.689.287,19
1-Due to Shareholders	300.022.946,16
4-Due to Personnel	3.666.341,03
D-Advances Received	0,00
E-Contract Progress Income	0,00
F-Taxes Payable and Other Fiscal Liabilities	27.776.528,83
1-Taxes And Funds Payables	15.341.021,36
2-Social Security Premiums Payable	12.218.379,94
4-Other Liabilities Payable	217.127,53
G-Provision for Liabilities and Expenses	12.310.687,56
1-Prov. for Income Taxes and Oth.Legal Liabilities	0,00
2-Prepaid Taxes and Funds on Profit for the Period (-)	0,00
4-Provision For Expenses Relating To Costing	4.960.687,56
5-Provision for Other Liabilities and Expenses	7.350.000,00
H-Income and Expense Accruals Relating to Future Months	22.828.239,48
2-Expense Accruals	22.828.239,48
I-Other Short Term Liabilities	0,00
II- LONG TERM LIABILITIES	102.595.917,17
A-Financial Liabilities (Net)	0,00
B-Trade Payables (Net)	0,00
C-Other Liabilities (Net)	0,00
D-Advances Received	0,00
E-Provisions for Liabilities and Expenses	102.595.917,17
1-Provisions for Employee Termination Benefits	102.595.917,17
F-Income And Expenses Accruals Relating to Future Periods	0,00
G-Other Long Term Liabilities	0,00
III-SHAREHOLDERS EQUITY	2.369.790.068,67
A-Paid in Capital	1.159.500.044,93
1-Share Capital	75.000.000,00
3-Positive Distinction from Share CapitalAdjustment	1.084.500.044,93
B-Capital Reserves	13.951.976,29
1-Share Premium	13.951.976,29
3-Revaluation Fund of Tangible Fixed Assets	0,00
C-Reserves from Profits	4.183.309.058,12
1-Legal Reserves	861.792.793,91
3-Extraordinary Reserves	3.287.502.325,34
5-Special Funds	34.013.938,87
D-Retained Earnings	0,00
E-Accumulated Deficit (-)	2.622.398.242,17
1-Previous Year's Losses	2.622.398.242,17
F-Net Income (Loss) for the Period	-364.572.768,50
1-Net Profit For The Period	0,00
2-Net Loss For The Period	364.572.768,50
TOTAL LIABILITIES	3.655.808.840,03

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)

	CURRENT PERIOD	
	30.06.2024	
A- GROSS SALES		1.959.648.166,22
1-Domestic Sales	1.530.634.493,79	
2-Export Sales	364.221.264,85	
3-Other Income	64.792.407,58	
B- SALES RETURNS&DISCOUNTS (-)		-303.279.982,59
1-Sales Returns (-)	-9.988.338,30	
2-Sales Discounts (-)	-104.177.345,64	
3-Other Deductions (-)	-189.114.298,65	
C-NET SALES		1.656.368.183,63
D-COST OF SALES (-)		-1.657.600.375,62
1-Cost of Goods Sold (Product) (-)	-1.636.598.508,19	
2-Cost of Goods Sold (Trade) (-)	0,00	
3-Cost of Services Rendered (-)	0,00	
4-Cost of sales (Other) (-)	-21.001.867,43	
GROSS PROFIT OR LOSS		-1.232.191,99
E-OPERATING EXPENSES (-)		-171.412.478,28
1-Research and Development Expenses (-)		
2-Selling, Marketing and Distribution Expenses (-)	-126.558.588,89	
3-General and Administrative Expenses (-)	-44.853.889,39	
OPERATING PROFIT OR LOSS		-172.644.670,27
F-ORDINARY INCOME AND GAIN FROM OTHER OPERATIONS		36.828.667,84
1-Dividend Income from Investments	0,00	
2-Dividend Income from Subsidiaries	20.200.000,00	
3-Interest Income	4.063.207,27	
4-Commission Income	0,00	
5-Terminated Provisions	0,00	
6-Gain on Sale of Marketable Securities	0,00	
7-Foreign Exchange Gain	2.560.711,65	
8-Discount Interest Income	0,00	
9-Inflation Adjustment Gain	0,00	
10-Other Ordinary Income and Gain	10.004.748,92	
G-ORDINARY EXPENSE AND LOSS FROM OTHER OPERATIONS (-)		-99.062.278,58
1-Commission Expenses (-)	0,00	
2-Provision Expenses (-)	-32.415.021,15	
3-Loss on Sale of Marketable Securities (-)	0,00	
4-Foreign Exchange Loss (-)	-21.323.015,65	
5-Discount Interest Expense (-)	-247.577,76	
6-Inflation Adjustment Loss (-)	-44.193.805,95	
7-Other Ordinary Expense and Loss (-)	-882.858,07	
H-FINANCIAL EXPENSES (-)		-112.477.957,03
1-Short Term Borrowing Expenses (-)	-112.477.957,03	
2- Long Term Borrowing Expenses (-)	0,00	
ORDINARY INCOME OR EXPENSE		-347.356.238,04
I- EXTRAORDINARY INCOME AND GAIN		1.468.997,94
1-Previous Period Income and Gain	0,00	
2-Other Extraordinary Income and Gain	1.468.997,94	
J- EXTRAORDINARY EXPENSE AND LOSS (-)		-18.685.528,40
1-Idle Time Expenses and Loss (-)	-18.398.291,21	
2-Previous Period Expense and Loss (-)	0,00	
3-Other Extraordinary Expense and Loss (-)	-287.237,19	
INCOME OR LOSS FOR THE PERIOD		-364.572.768,50
K-PROV/TAXES STATUTORY OBLIG (-)		0,00
NET PERIOD PROFIT OR LOSS		-364.572.768,50