STATEMENT OF FINANCIAL POSITION AT 31 DECEMBER 2023

	3	1 December 2023 3	1 December 2022
ASSETS Current assets	Notes	45.044.548	62.651.475
	Totes	45.044.546	02.031.475
Cash and cash equivalents	5	2.701.005	17.942.095
Financial investments	6	42.301.084	44.650.287
- Financial asset at fair value through profit or loss		39.928.948	44.032.115
- Financial assets measured at amortised cost		2.372.136	618.172
Other receivables	8	16.798	7.914
- Other receivables due from other parties		16.798	7.914
Prepaid expenses	13	25.661	51.179
- Prepaid expenses due from related parties	4	-	18.076
- Prepaid expenses due from other parties	13	25.661	33.103
Non-current assets		753.897	414.982
Property and equipment	9	29.684	358.404
Right of use assets	14	710.635	15.192
Intangible assets	10	13.578	41.386
Total assets		45.798.445	63.066.457
LIABILITIES			
Current liabilities		442.587	300.262
Short-term borrowings	15	53.735	12.338
- Short-term borrowings from other parties	15	-	-
- Payables due to leasing contracts	15	53.735	12.338
Trade payables	7	47.616	58.371
- Trade payables due to related parties	4	5.454	50.571
- Trade payables due to other parties	7	42.162	58.371
Current provisions	12	179.823	96.662
-Short-term provisions for employee benefits	12	179.823	96.662
Other current liabilities	12	161.413	132.891
- Other current liabilities due to other parties	13	161.413	132.891
Uzun vadeli yükümlülükler		1.522.864	942.529
Long-Term Borrowings	15	588.185	-
- Borrowing from leasing	15	588.185	-
Non-current provisions	12	934.679	942.529
-Long-term provisions for employee benefits	12	934.679	942.529
Shareholders' equity		43.832.994	61.823.666
Share capital	16	30.000.000	30.000.000
Adjustment to share capital	16	251.048.985	251.048.985
Premiums for shares	10	111.074	111.074
Items that will not be reclassified to profit or loss	16	186.387	(84.712)
- Remeasurement loss of defined benefit pension plans	16	186.387	(84.712)
Restricted reserves	16	5.390.011	5.064.591
Accumulated losses	16	(225.811.039)	(199.607.709)
Net (loss) / profit for the period	10	(17.092.424)	(24.708.563)
Total liabilities and shareholders' equity		45.798.445	63.066.457

STATEMENT OF PROFIT AND LOSS FOR THE YEAR END PERIOD BETWEEN 1 JANUARY-31 DECEMBER 2023

	Notes	31 December 2023	31 December 2022
PROFIT OR LOSS			
Revenue from financial sector activities	17	157.260.153	275.932.833
Cost of sales from financial sector activities	17	(139.913.434)	(257.810.376)
Gross profit / (loss) from financial sector activities		17.346.719	18.122.457
General administrative expenses	18	(9.799.234)	(6.979.747)
Other operating income	19	31.934	37.355
Other operating expense	19	(4.035)	(9.829)
(Loss) / profit from operations		7.575.384	11.170.236
Finance expense (-)	20	(103.610)	(12.611)
Monetary Loss/Gain	20	(24.564.198)	(35.866.188)
Loss) / profit before			
tax from continuing operations		(17.092.424)	(24.708.563)
Tax expense from continuing operations	21	-	-
- Tax expense for the period	21	-	-
- Deferred tax profit/(loss)	21	-	-
(Loss) / profit before			
tax from continuing operations		(17.092.424)	(24.708.563)
(Losses) / earnings per share	22		
OTHER COMPREHENSIVE INCOME			
Not reclassified to profit or loss		271.099	(84.712)
Remeasurement gains of defined			
benefit pension plans		271.099	(84.712)
Other comprehensive income		271.099	(84.712)
Total comprehensive (expenses) / income		(16.821.325)	(24.793.275)

AUDITED STATEMENT OF CHANGES IN EQUITY FOR THE YEAR END PERIOD BETWEEN 1 JANUARY - 31 DECEMBER

		Share	Correction differences to	Issued Share	Remeasurement Losses of				
	Notes	capital	share capital	premiums	Defined benefit pension plans	Restricted Reserves	Accumulated losses	Net (loss) / profit for the period	Equity
1 January 2022	16	30.000.000	251.048.985	111.074	-	4.881.302	(207.001.998)	8.302.817	87.342.180
Transfers	-	-	-	-	-	183.289	8.119.528	(8.302.817)	-
Dividends Paid	-	-	-	-	-	-	(725.239)	-	(725.239)
Total comprehensive income	-	-	-	-	(84.712)	-	-	(24.708.563)	(24.793.275)
31 December 2022	16	30.000.000	251.048.985	111.074	(84.712)	5.064.591	(199.607.709)	(24.708.563)	61.823.666
1 January 2023	16	30.000.000	251.048.985	111.074	(84.712)	5.064.591	(199.607.709)	(24.708.563)	61.823.666
Transfers	-	-	-	-	-	325.420	(25.033.983)	24.708.563	-
Dividends Paid	-	-	-	-	-	-	(1.169.347)	-	(1.169.347)
Total comprehensive income	-	-	-	-	271.099	-	-	(17.092.424)	(16.821.325)
31 December 2023		30.000.000	251.048.985	111.074	186.387	5.390.011	(225.811.039)	(17.092.424)	43.832.994

AUDITED STATEMENT OF CHANGES IN EQUITY FOR THE YEAR END PERIOD BETWEEN 1 JANUARY - 31 DECEMBER

A. Cash flows from operating activities (18.248.398) (1.338.618) Net (oss) / profit (17.092.424) (24.708.563) Adjustments for reconcile net loss / profit to net cash provided by operating activities: (21.295.571) (21.420.774) Adjustments for provisions of employee benefits 876.243 620.677 - Adjustments for provisions of remployee benefits 877.746 624.487 - Adjustments for increast income and expense (17.147.929) (6.177.449) - Adjustments for increast income (12.63.444 (3.895.551) - Adjustments for finarcial casets fair value increase (12.63.444 (3.895.551) - Financial variabilities for financial casets fair value increase (12.02.444 (3.895.551) - Increase in trade progen upge degres 2.895.634 38.650.917 - Adjustments for receivables (18.844) (1.841) - Increase in trade progen upge degres (18.644) (18.441) - Increase in trade provables due to orbet (16.269) (969) - Increase in trade payables due to orbet (16.269) (969) - Obcrase) / increase in trade payables due to orbet (18.392.301) (1.803.301)		Notes	31 December 2023	31 December 2022
Adjustments for reconcile net loss / profit toAdjustments for depreciation and amortization18403.007348.279Adjustments for depreciation and amortization18403.007348.279- Adjustments for provisions874.746624.487- Adjustments for interest income and expense(17.147.929)(6.177.449)- Adjustments for interest income(17.221.539)(6.177.449)- Adjustments for interest income(12.221.539)(6.190.060)- Adjustments for firar value increase income1.263.444(3.989.535)- Finansel varikizm geregic togan deger Adjustments for firar value increase(12.222.726)Charges in working capital2.895.63438.621.017(Increase) / decrease in financial investments2.897.72338.656.972Increase in trade receivables(18.844)(1.841)Increase in trade receivables due from related parties(2.434) (Decrease) / increase in trade payables0.107.55(969)- (Decrease) / increase in trade payables due to related parties(1.543) (Decrease) / increase in trade payables due to other parties(2.454) (Decrease) / increase in trade payables due to other parties(1.629(969)- (Decrease) / increase in trade payables due to other parties(1.629(969)- (Decrease) / increase in trade payables due to other parties(2.454) (Decrease) / increase in trade payables due to other parties(2.454) (Decrease) / increase in	A. Cash flows from operating activities		(18.248.398)	(1.338.618)
net cash provided by operating activities: (21.295.71) (21.240.774) Adjustments for depreciation and amorization 18 403.007 348.279 Adjustments for provisions for employee benefits 876.74.76 624.487 - Adjustments for expected loss provisions 1.497 (3.810) - Adjustments for interest income and expense (17.147.929) (6.177.449) - Adjustments for interest income (17.231.339) (6.190.060) - Adjustments for firar value increase income 1.203.444 (3.989.535) - Finansal varibitary for interest income 1.203.444 (3.989.535) Monetary loss / gain (6.690.336) (12.222.726) Changes in working capital 2.895.634 38.621.017 (Increase) / decrease in financial investments 2.839.723 38.865.972 Increase in trade receivables (8.884) (1.841) - Increase in trade payables due to related parties (8.884) (1.841) - Increase in trade payables due to other 7.518 (34.989.526) - (Decruse) / increase in trade payables due to other parties 1.62.09 (969) - (Decru	Net (loss) / profit		(17.092.424)	(24.708.563)
net cash provided by operating activities: (21.29.571) (21.420.774) Adjustments for depreciation and amortization 18 40.3007 344.279 Adjustments for provisions 87.6.243 6020.677 Adjustments for increase income and expense (17.147.929) (6.177.449) Adjustments for interest income (17.251.539) (6.170.440) Adjustments for interest income (17.251.539) (6.190.060) - Adjustments for interest income (12.63.444 (3.989.535) - Finansal varbklarn gerçeği uygu döğer - - - Adjustments for receivables (1.263.444 (3.989.535) income (1.263.444 (3.989.535) increase in tradic assets fair value increase (1.841) increase in tradic assets fair value increase (8.844) (1.841) - Increase in trade receivables (8.844) (1.841) - Increase in trade payables due to related parties (8.844) (1.841) - Increase in trade payables due to other (5.454) - - (Decruse) / increase in trade payables due to other (2.5454) - - (Decrus	Adjustments for reconcile net loss / profit to			
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