

BMC OTOMOTİV SANAYİ VE TİCARET A.Ş.
01.01.2019 - 31.12.2019 BALANCE SHEET

ASSETS		31.12.2019
I - CURRENT ASSETS		
A - Liquid Assets 381.841.811,15		
1 - Cash		60.350,70
2 - Cheques Received		78.019.910,74
3 - Banks		301.028.488,40
4 - Cheques Given and Payment Orders		0,00
5 - Other Liquid Assets		2.743.063,25
B - Marketable Securities 0,00		
1 - Share Certificates		0,00
2 - Private Sector Bonds and Notes		0,00
3 - Public Sector Bonds and Notes		0,00
4 - Other Marketable Securities		0,00
5 - Provision for Decreases in Value of Market Securities (-)		0,00
C - Trade Receivables 1.841.297.828,30		
1 - Customers		1.840.629.516,42
2 - Notes Receivables		0,00
3 - Rediscount on Notes Receivables (-)		0,00
4 - Cheque Receivable		0,00
5 - Deposits and Guarantees Given		668.309,88
6 - Doubtful Receivables		4.549.044,09
7 - Provision for Doubtful Receivables (-)		-4.549.044,09
8 - Other Trade Receivables		0,00
D - Other Receivables 36.108.399,83		
1 - Due from Shareholders		0,00
2 - Due from Affiliates		0,00
3 - Due from Subsidiaries		0,00
4 - Due from Personnel		0,00
5 - Other Receivables		36.108.399,83
6 - Rediscount on Other Notes Receivables (-)		0,00
7 - Other Doubtful Receivables		0,00
8 - Provision for Other Doubtful Receivables (-)		0,00
E - Inventories 1.793.265.563,24		
1 - Raw Material and Supplies		742.019.458,44
2 - Semi Finished Goods in Production		314.760.444,75
3 - Finished Goods		71.190.028,08
4 - Trade Goods		0,00
5 - Other inventories		78.266.800,94
6 - Good in Transit		429.904.857,47
7 - Provision for inventories (-)		0,00
8 - Advances Given For Purchases		157.043.975,56
F - Prepaid Expenses and Income Accruals 65.246,28		
1 - Prepaid Expenses for Future Months		0,00
2 - Income Accruals		65.246,28
G - Other Current Assets 499.351.219,72		
1 - Deductible VAT		0,00
2 - Other VAT		497.302.800,75
3 - Prepaid Taxes and Funds		1.965.523,81
4 - Advances to Personnel & Other Advances Given		82.895,16
5 - Inventory Shortages		0,00
6 - Advance Given to Personnel		0,00
7 - Other Current Assets		0,00
8 - Provision for Other Current Assets (-)		0,00
TOTAL CURRENT ASSETS		4.551.930.086,82

LIABILITIES		31.12.2019
I - SHORT TERM LIABILITIES		
A - Financial Liabilities 717.605.922,58		
1 - Bank Loans		717.605.922,58
2 - Current Maturities of Long Term Credits and Accr.Int.		0,00
3 - Current Maturities of Bonds Credits and Accr.Interest		0,00
4 - Bonds and Notes Issued		0,00
5 - Other Securities Issued		0,00
6 - Value Difference of Securities Issued (-)		0,00
7 - Other Financial Liabilities		0,00
B - Trade Payables 1.077.894.311,17		
1 - Suppliers		969.711.158,36
2 - Notes Payables		0,00
3 - Rediscount on Notes Payables (-)		0,00
4 - Deposits and Guarantees Received		18.096.137,13
5 - Service Suppliers		0,00
6 - Other Trade Liabilities		90.087.015,68
C - Other Liabilities 0,00		
1 - Due to Shareholders		0,00
		290.713.121,88
2 - Due to Affiliates		0,00
3 - Due to Subsidiaries		0,00
4 - Due to Personnel		15.702.351,62
5 - Rediscount on Other Notes Payables (-)		0,00
6 - Other Liabilities		0,00
D - Advances Received 308.415.473,50		
E - Taxes Payable and Other Fiscal Liabilities 13.663.002,28		
1 - Taxes and Funds Payable		5.997.282,60
2 - Social Security Withholdings Payable		7.779.727,36
3 - Overdue,Deferred or Rest.Taxes and Other Fiscal Liab.		0,00
4 - Other Fiscal Liabilities Payable		85.992,32
F - Provision for Liabilities and Expenses 0,00		
1 - Prov.for Income Taxes and Other Legal Liab.on Profit		0,00
2 - Prepaid Income Taxes and Other Legal Liab.on Profit (-)		0,00
3 - Prepaid Income Taxes and Other Legal Liab.on Profit (-)		0,00
4 - Prepaid Income Taxes and Other Legal Liab.on Profit (-)		0,00
G - Income and Expense Accruals Relating to Future Months 49.088.730,76		
1 - Prepaid Income Taxes and Other Legal Liab.on Profit (-)		0,00
2 - Prepaid Income Taxes and Other Legal Liab.on Profit (-)		49.088.730,75
H - Other Short Term Liabilities 0,00		
1 - Prepaid Income Taxes and Other Legal Liab.on Profit (-)		0,00
2 - Prepaid Income Taxes and Other Legal Liab.on Profit (-)		0,00
3 - Prepaid Income Taxes and Other Legal Liab.on Profit (-)		0,00
4 - Prepaid Income Taxes and Other Legal Liab.on Profit (-)		0,00
TOTAL SHORT TERM LIABILITIES		2.164.867.440,28
II - LONG TERM LIABILITIES		0,00

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II - LONG TERM ASSETS		
A - Trade Receivables		151.890.559,42
1 - Customers		151.890.559,42
2 - Notes Receivables		0,00
3 - Rediscount on Notes Receivables (-)		0,00
4 - Deposits and Guarantees Given		0,00
5 - Provision for Doubtful Receivables (-)		0,00
B - Other Receivables		0,00
1 - Due From Shareholders		0,00
2 - Due From Affiliates		0,00
3 - Due From Subsidiaries		0,00
4 - Due From Personnel		0,00
5 - Other Receivables		0,00
6 - Rediscount on Other Notes Receivables (-)		0,00
7 - Provision for Other Doubtful Receivables (-)		0,00
C - Financial Fixed Assets		114.050.005,00
1 - Long Term Securities		0,00
2 - Provision for Decrease in Value of Securities (-)		0,00
3 - Affiliates		54.150.000,00
4 - Capital Commitments for Affiliates (-)		0,00
5 - Provision for Decrease in Value of Affiliates Shares (-)		0,00
6 - Subsidiaries		60.517.528,00
7 - Capital Commitments for Subsidiaries Shares (-)		-17.523,00
8 - Provision for Decrease in Value of Subsidiaries Shares (-)		0,00
9 - Other Financial Fixed Assets		0,00
10 - Provision for Decrease in Value of Other Financial Fixed		0,00
D - Tangible Fixed Assets		1.713.093.841,12
1 - Land		230.813.171,37
2 - Land Improvements		112.662.540,39
3 - Buildings		627.225.732,14
4 - Plant, Machinery and Equipment		713.110.068,87
5 - Motor Vehicles		3.215.133,98
6 - Furniture and Fixtures		72.771.297,24
7 - Other Tangible Fixed Assets		0,00
8 - Accumulated Depreciation (-)		-285.342.486,99
9 - Construction in Progress		238.638.186,12
10 - Advances Given		0,00
E - Intangible Assets		493.289.382,28
1 - Rights		31.452.440,17
2 - Goodwill		330.706.874,23
3 - Establishment and Formation Expenses		0,00
4 - Research and Development Expenses		365.112.706,39
5 - Special Cost		8.667.759,47
6 - Other Intangible Assets		87.108.269,50
7 - Accumulated Amortization (-)		-329.787.667,48
8 - Advances to Suppliers		0,00
F - Assets Subject to Amortization		0,00
1 - Exploration / Research Expenses		0,00
2 - Preparation and Development Expenses		0,00
3 - Other Amortizable Assets		0,00
4 - Accumulated Amortization (-)		0,00
5 - Advances to Suppliers		0,00
G - Prepaid Expenses and Income Accruals		15.926.245,22
1 - Prepaid Expenses for Future Years		15.926.245,22
2 - Income Accruals		0,00
H - Other Fixed Assets		0,00
1 - Deductible VAT in Future Years		0,00
2 - Other VAT		0,00
3 - Other Fixed Assets		0,00
TOTAL LONG TERM ASSETS		2.488.818.833,04
TOTAL ASSETS		7.040.748.899,56

A - Financial Liabilities		5.883.837.919,34
1 - Bank Loans		5.856.192.201,14
2 - Bonds Issued		0,00
3 - Other Securities Issued		0,00
4 - Value Difference of Securities Issued (-)		0,00
5 - Other Financial Liabilities		7.645.718,20
B - Trade Payables		0,00
1 - Suppliers		0,00
2 - Notes Payables		0,00
3 - Rediscount on Notes Payables (-)		0,00
4 - Deposits and Guarantees Received		0,00
5 - Other Trade Liabilities		0,00
C - Other Liabilities		77.055.136,74
1 - Due to Shareholders		77.055.136,74
2 - Due to Affiliates		0,00
3 - Due to Subsidiaries		0,00
4 - Rediscount on Other Notes Payables (-)		0,00
5 - Debts to The Public Sectors, Def. or Payable by Instalments		0,00
6 - Other Liabilities		0,00
D - Advance Received		0,00
E - Provision for Debts and Expenses		0,00
1 - Provision for Termination Indemnities		0,00
2 - Provision for Other Debts and Expenses		0,00
F - Income Relating to Future Periods and Expense Accruals		0,00
1 - Income Relating to Future Periods		0,00
2 - Expense Accruals		0,00
G - Other Long Term Liabilities		0,00
1 - VAT Deferred to Following Years		0,00
2 - Other Long Term Liabilities		0,00
TOTAL LONG TERM LIABILITIES		6.940.893.058,08
		0,00
		0,00
		0,00
		0,00
		0,00
		0,00
		0,00
		0,00
III - SHAREHOLDERS EQUITY		0,00
A - Paid In Capital		300.000.000,00
1 - Capital		300.000.000,00
2 - Un-paid Capital (-)		0,00
3 - Inflation effects		0,00
B - Capital Reserves		0,00
1 - Share Premium		0,00
2 - Share Premium of Cancelled Shares		0,00
3 - Revaluation Fund of Tangible Fixed Assets		0,00
4 - Revaluation Fund of Investments		0,00
5 - Other Capital Reserves		0,00
C - Profit Reserves		21.453.052,07
1 - Legal Reserves		893.558,60
2 - Statutory Reserves		0,00
3 - Extraordinary Reserves		16.960.350,47
4 - Other Profit Reserves		0,00
5 - Special Funds		3.599.143,00
D - Retained Earnings		264.021.389,21
E - Accumulated Deficits (-)		-881.289.162,88
F - Net Profit (Loss) for the Period		-669.247.875,40
TOTAL SHAREHOLDERS EQUITY		-1.085.011.596,80
		0,00
		0,00
TOTAL LIABILITIES		7.040.748.899,56

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01.01.2019 - 31.12.2019 INCOME STATEMENT

		CURRENT PERIOD 31.12.2019
A	- GROSS SALES	3.580.702.492,96
	1 - Domestic Sales	2.859.453.315,84
	2 - Export	713.487.759,12
	3 - Other Sales	7.761.418,00
B	- SALES DEDUCTIONS (-)	-29.777.480,07
	1 - Sales Returns (-)	-7.795.679,93
	2 - Sales Discounts (-)	0,00
	3 - Other Deductions (-)	-21.981.800,14
C	- NET SALES	3.550.925.012,89
D	- COST OF SALES (-)	-2.997.430.664,99
	1 - Cost Of Goods Sold (Product) (-)	-2.841.638.046,28
	2 - Cost Of Goods Sold (Trade) (-)	-154.545.312,68
	3 - Cost Of Services Rendered (-)	-1.247.306,03
	4 - Cost Of Sales (Other) (-)	0,00
	GROSS PROFIT OR (LOSS)	553.494.347,90
		0,00
E	- OPERATING EXPENSES (-)	-428.770.035,06
	1 - Research And Development Expenses (-)	-91.099.775,37
	2 - Marketing, Selling And Distribution Exp.(-)	-150.979.787,37
	3 - General Administration Expenses (-)	-186.690.472,32
	OPERATING PROFIT OR (LOSS)	124.724.312,84
		0,00
F	- INCOME and PROFIT FROM OTHER OPERATING	374.389.240,62
	1 - Rediscount Interest Income	0,00
	2 - Profit From Foreign Currency Exchange	193.525.978,83
	3 - Interest Income	12.447.311,38
	4 - Commission Income	0,00
	5 - Provisions no Longer Required	135.901.139,93
	6 - Profit on Sale of Marketable Securities	0,00
	7 - Inflation Profits	0,00
	8 - Other Income and Profit	32.514.810,48
G	- EXPENSES and LOSSES FROM OTHER OPERATING	-836.701.417,39
	1 - Rediscount Interest Expense (-)	0,00
	2 - Loss on Sale of Marketable Securities (-)	0,00
	3 - Provisions(-)	-140.613.873,15
	4 - Loss on Sale of Marketable Securities (-)	0,00
	5 - Loss From Foreign Currency Exchange (-)	-695.167.521,69
	6 - Inflation Losses (-)	0,00
	7 - Other Ordinary Expenses and Losses(-)	-920.022,55
H	- FINANCIAL EXPENSES(-)	-307.960.132,75
	1 - Financial Expenses (Short Term) (-)	-307.960.132,75
	2 - Financial Expenses (Long Term) (-)	0,00
	PROFIT OR (LOSS)	-645.547.996,68
		0,00
I	- EXTRAORDINARY REVENUES AND PROFITS	15.676.787,54
	1 - Previous Period Revenues and Profits	857.869,32
	2 - Other Extraordinary Revenues and Profits	14.818.918,22
J	- EXTRAORDINARY EXPENSES and LOSSES	-39.346.666,26
	1 - Idle Capacity Expenses and Losses(-)	-16.055.472,43
	2 - Previous Period Expenses and Losses(-)	-503.351,16
	3 - Other Extraordinary Expenses and Losses(-)	-22.787.842,67
	PROFIT OR (LOSS) BEFORE TAX	-669.217.875,40
		0,00
K	- PROV.FOR TAX.PAY.AND OTHER STATUTORY OBLIGATIONS	0,00
		0,00
	NET PROFIT OR (LOSS) OF THE PERIOD	-669.217.875,40

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BMC OTOMOTİV SANAYİ VE TİCARET A.Ş.
01.01.2018 - 31.12.2018 BALANCE SHEET

ASSETS		31.12.2018
I - CURRENT ASSETS		
A - Liquid Assets 446.476.385,60		
1 - Cash		91.970,34
2 - Cheques Received		115.712.621,48
3 - Banks		329.043.780,39
4 - Cheques Given and Payment Orders		0,00
5 - Other Liquid Assets		1.628.013,39
B - Marketable Securities 999.998,98		
1 - Share Certificates		0,00
2 - Private Sector Bonds and Notes		0,00
3 - Public Sector Bonds and Notes		0,00
4 - Other Marketable Securities		999.998,98
5 - Provision for Decreases in Value of Market Securities (-)		0,00
C - Trade Receivables 2.280.511.374,44		
1 - Customers		2.280.097.441,62
2 - Notes Receivables		0,00
3 - Rediscount on Notes Receivables (-)		0,00
4 - Cheque Receivable		0,00
5 - Deposits and Guarantees Given		413.932,82
6 - Doubtful Receivables		14.997,54
7 - Provision for Doubtful Receivables (-)		-14.997,54
8 - Other Trade Receivables		0,00
D - Other Receivables 72.299.220,11		
1 - Due from Shareholders		0,00
2 - Due from Affiliates		0,00
3 - Due from Subsidiaries		0,00
4 - Due from Personnel		0,00
5 - Other Receivables		72.299.220,11
6 - Rediscount on Other Notes Receivables (-)		0,00
7 - Other Doubtful Receivables		0,00
8 - Provision for Other Doubtful Receivables (-)		0,00
E - Inventories 1.780.309.304,43		
1 - Raw Material and Supplies		842.165.888,79
2 - Semi Finished Goods in Production		349.898.596,76
3 - Finished Goods		83.198.560,02
4 - Trade Goods		0,00
5 - Other inventories		54.865.727,26
6 - Good in Transit		304.738.116,40
7 - Provision for inventories (-)		0,00
8 - Advances Given For Purchases		65.441.415,21
F - Prepaid Expenses and Income Accruals 4.457.267,51		
1 - Prepaid Expenses for Future Months		2.472.562,24
2 - Income Accruals		1.984.705,27
G - Other Current Assets 398.712.160,25		
1 - Deductible VAT		0,00
2 - Other VAT		391.586.774,55
3 - Prepaid Taxes and Funds		7.022.260,67
4 - Advances to Personnel & Other Advances Given		103.125,00
5 - Inventory Shortages		0,00
6 - Advance Given to Personnel		0,00
7 - Other Current Assets		0,00
8 - Provision for Other Current Assets (-)		0,00
TOTAL CURRENT ASSETS		4.983.765.711,32

LIABILITIES		31.12.2018
I - SHORT TERM LIABILITIES		
A - Financial Liabilities 173.879.928,27		
1 - Bank Loans		173.577.283,63
2 - Current Maturities of Long Term Credits and Accr.Int.		0,00
3 - Current Maturities of Bonds Credits and Accr.Interest		0,00
4 - Bonds and Notes Issued		0,00
5 - Other Securities Issued		0,00
6 - Value Difference of Securities Issued (-)		0,00
7 - Other Financial Liabilities		302.644,64
B - Trade Payables 889.570.349,45		
1 - Suppliers		884.160.275,79
2 - Notes Payables		0,00
3 - Rediscount on Notes Payables (-)		0,00
4 - Deposits and Guarantees Received		5.368.729,19
5 - Service Suppliers		0,00
6 - Other Trade Liabilities		41.344,47
C - Other Liabilities 0,00		
1 - Due to Shareholders		0,00
		832.510.973,09
2 - Due to Affiliates		0,00
3 - Due to Subsidiaries		0,00
4 - Due to Personnel		11.653.935,43
5 - Rediscount on Other Notes Payables (-)		54.695.419,42
6 - Other Liabilities		0,00
D - Advances Received 899.061.327,94		
E - Taxes Payable and Other Fiscal Liabilities 10.438.736,88		
1 - Taxes and Funds Payable		4.961.150,56
2 - Social Security Withholdings Payable		5.408.808,61
3 - Overdue,Deferred or Resl.Taxes and Other Fiscal Liab.		0,00
4 - Other Fiscal Liabilities Payable		66.777,69
F - Provision for Liabilities and Expenses 0,00		
1 - Prov.for Income Taxes and Other Legal Liab.on Profit		0,00
2 - Prepaid Income Taxes and Other Legal Liab.on Profit (-)		0,00
3 - Prepaid Income Taxes and Other Legal Liab.on Profit (-)		0,00
4 - Prepaid Income Taxes and Other Legal Liab.on Profit (-)		0,00
G - Income and Expense Accruals Relating to Future Months 44.280.533,41		
1 - Prepaid Income Taxes and Other Legal Liab.on Profit (-)		0,00
2 - Prepaid Income Taxes and Other Legal Liab.on Profit (-)		44.280.533,41
H - Other Short Term Liabilities 1.631,87		
1 - Prepaid Income Taxes and Other Legal Liab.on Profit (-)		0,00
2 - Prepaid Income Taxes and Other Legal Liab.on Profit (-)		0,00
3 - Prepaid Income Taxes and Other Legal Liab.on Profit (-)		0,00
4 - Prepaid Income Taxes and Other Legal Liab.on Profit (-)		1.631,87
TOTAL SHORT TERM LIABILITIES		2.017.230.507,80
II - LONG TERM LIABILITIES		


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II - LONG TERM ASSETS		
A - Trade Receivables		172.602.738,00
1 - Customers		172.602.738,00
2 - Notes Receivables		0,00
3 - Rediscount on Notes Receivables (-)		0,00
4 - Deposits and Guarantees Given		0,00
5 - Provision for Doubtful Receivables (-)		0,00
B - Other Receivables		0,00
1 - Due From Shareholders		0,00
2 - Due From Affiliates		0,00
3 - Due From Subsidiaries		0,00
4 - Due From Personnel		0,00
5 - Other Receivables		0,00
6 - Rediscount on Other Notes Receivables (-)		0,00
7 - Provision for Other Doubtful Receivables (-)		0,00
C - Financial Fixed Assets		30.000.005,00
1 - Long Term Securities		0,00
2 - Provision for Decrease in Value of Securities (-)		0,00
3 - Affiliates		9.500.000,00
4 - Capital Commitments for Affiliates (-)		0,00
5 - Provision for Decrease in Value of Affiliates Shares (-)		0,00
6 - Subsidiaries		20.500.005,00
7 - Capital Commitments for Subsidiaries Shares (-)		0,00
8 - Provision for Decrease in Value of Subsidiaries Shares (-)		0,00
9 - Other Financial Fixed Assets		0,00
10 - Provision for Decrease in Value of Other Financial Fixed		0,00
D - Tangible Fixed Assets		1.319.638.676,62
1 - Land		230.044.634,45
2 - Land Improvements		109.403.234,48
3 - Buildings		509.709.262,88
4 - Plant, Machinery and Equipment		433.582.429,02
5 - Motor Vehicles		2.661.406,71
6 - Furniture and Fixtures		43.403.341,64
7 - Other Tangible Fixed Assets		0,00
8 - Accumulated Depreciation (-)		-166.412.483,27
9 - Construction In Progress		157.246.759,61
10 - Advances Given		0,00
E - Intangible Assets		349.752.487,48
1 - Rights		27.251.708,34
2 - Goodwill		330.706.874,23
3 - Establishment and Formation Expenses		0,00
4 - Research and Development Expenses		180.896.776,41
5 - Special Cost		1.833.124,22
6 - Other Intangible Assets		58.036.016,24
7 - Accumulated Amortization (-)		-248.972.011,96
8 - Advances to Suppliers		0,00
F - Assets Subject to Amortization		0,00
1 - Exploration / Research Expenses		0,00
2 - Preparation and Development Expenses		0,00
3 - Other Amortizable Assets		0,00
4 - Accumulated Amortization (-)		0,00
5 - Advances to Suppliers		0,00
G - Prepaid Expenses and Income Accruals		14.074.249,33
1 - Prepaid Expenses for Future Years		14.074.249,33
2 - Income Accruals		0,00
H - Other Fixed Assets		0,00
1 - Deductible VAT in Future Years		0,00
2 - Other VAT		0,00
3 - Other Fixed Assets		0,00
TOTAL LONG TERM ASSETS		1.886.068.055,33
TOTAL ASSETS		6.869.833.766,65

A - Financial Liabilities		5.084.645.167,58
1 - Bank Loans		5.085.533.000,00
2 - Bonds Issued		0,00
3 - Other Securities Issued		0,00
4 - Value Difference of Securities Issued (-)		0,00
5 - Other Financial Liabilities		9.112.167,58
B - Trade Payables		0,00
1 - Suppliers		0,00
2 - Notes Payables		0,00
3 - Rediscount on Notes Payables (-)		0,00
4 - Deposits and Guarantees Received		0,00
5 - Other Trade Liabilities		0,00
C - Other Liabilities		153.960.798,69
1 - Due to Shareholders		153.960.798,69
2 - Due to Affiliates		0,00
3 - Due to Subsidiaries		0,00
4 - Rediscount on Other Notes Payables (-)		0,00
5 - Debts to The Public Sectors, Def. or Payable by Instalments		0,00
6 - Other Liabilities		0,00
D - Advance Received		0,00
E - Provision for Debts and Expenses		0,00
1 - Provision for Termination Indemnities		0,00
2 - Provision for Other Debts and Expenses		0,00
F - Income Relating to Future Periods and Expense Accruals		0,00
1 - Income Relating to Future Periods		0,00
2 - Expense Accruals		0,00
G - Other Long Term Liabilities		0,00
1 - VAT Deferred to Following Years		0,00
2 - Other Long Term Liabilities		0,00
TOTAL LONG TERM LIABILITIES		5.248.605.966,25
III - SHAREHOLDERS EQUITY		
A - Paid in Capital		300.000.000,00
1 - Capital		300.000.000,00
2 - Un-paid Capital (-)		0,00
3 - Inflation effects		0,00
B - Capital Reserves		0,00
1 - Share Premium		0,00
2 - Share Premium of Cancelled Shares		0,00
3 - Revaluation Fund of Tangible Fixed Assets		0,00
4 - Revaluation Fund of Investments		0,00
5 - Other Capital Reserves		0,00
C - Profit Reserves		21.244.066,07
1 - Legal Reserves		893.558,60
2 - Statutory Reserves		0,00
3 - Extraordinary Reserves		16.960.350,47
4 - Other Profit Reserves		0,00
5 - Special Funds		3.390.157,00
D - Retained Earnings		264.021.389,21
E - Accumulated Deficits (-)		-278.596.266,94
F - Net Profit (Loss) for the Period		-701.672.805,74
TOTAL SHAREHOLDERS EQUITY		-396.002.707,40
TOTAL LIABILITIES		6.869.833.766,65

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BMC OTOMOTİV SANAYİ VE TİCARET A.Ş.
01.01.2018 - 31.12.2018 INCOME STATEMENT

		CURRENT PERIOD 31.12.2018
A	- GROSS SALES	2.798.725.699,92
	1 - Domestic Sales	2.546.409.574,93
	2 - Export	218.310.307,68
	3 - Other Sales	34.005.817,31
B	- SALES DEDUCTIONS (-)	-121.880.801,11
	1 - Sales Returns (-)	-77.958.758,44
	2 - Sales Discounts (-)	0,00
	3 - Other Deductions (-)	-43.922.042,67
C	- NET SALES	2.676.844.898,81
D	- COST OF SALES (-)	-2.248.821.164,27
	1 - Cost Of Goods Sold (Product) (-)	-2.169.564.863,87
	2 - Cost Of Goods Sold (Trade) (-)	-55.465.143,82
	3 - Cost Of Services Rendered (-)	-1.856.987,05
	4 - Cost Of Sales (Other) (-)	-21.934.169,53
	GROSS PROFIT OR (LOSS)	428.023.734,54
E	- OPERATING EXPENSES (-)	-420.196.032,77
	1 - Research And Development Expenses (-)	-54.911.195,47
	2 - Marketing,Selling And Distribution Exp.(-)	-162.328.900,50
	3 - General Administration Expenses (-)	-202.955.936,80
	OPERATING PROFIT OR (LOSS)	7.827.701,77
F	- INCOME and PROFIT FROM OTHER OPERATING	1.418.831.273,39
	1 - Rediscount Interest Income	0,00
	2 - Profit From Foreign Currency Exchange	1.362.071.039,89
	3 - Interest Income	39.901.235,23
	4 - Commission Income	0,00
	5 - Provisions no Longer Required	0,00
	6 - Profit on Sale of Marketable Securities	0,00
	7 - Inflation Profits	0,00
	8 - Other Income and Profit	16.858.998,27
G	- EXPENSES and LOSSES FROM OTHER OPERATING	-1.953.029.646,76
	1 - Rediscount Interest Expense (-)	0,00
	2 - Loss on Sale of Marketable Securities (-)	0,00
	3 - Provisions(-)	0,00
	4 - Loss on Sale of Marketable Securities (-)	0,00
	5 - Loss From Foreign Currency Exchange (-)	-1.947.561.176,47
	6 - Inflation Losses (-)	0,00
	7 - Other Ordinary Expenses and Losses(-)	-5.468.470,29
H	- FINANCIAL EXPENSES(-)	-162.115.254,11
	1 - Financial Expenses (Short Term) (-)	-162.115.254,11
	2 - Financial Expenses (Long Term) (-)	0,00
	PROFIT OR (LOSS)	-688.485.925,71
I	- EXTRAORDINARY REVENUES AND PROFITS	18.845.835,70
	1 - Previous Period Revenues and Profits	50.597,78
	2 - Other Extraordinary Revenues and Profits	18.795.237,92
J	- EXTRAORDINARY EXPENSES and LOSSES	-32.032.815,73
	1 - Idle Capacity Expenses and Losses(-)	0,00
	2 - Previous Period Expenses and Losses(-)	-1.638.960,43
	3 - Other Extraordinary Expenses and Losses(-)	-30.393.855,30
	PROFIT OR (LOSS) BEFORE TAX	-701.672.905,74
K	- PROV.FOR TAX.PAY.AND OTHER STATUTORY OBLIGATIONS	0,00
	NET PROFIT OR (LOSS) OF THE PERIOD	-701.672.905,74

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BMC OTOMOTİV SANAYİ VE TİCARET A.Ş.
01.01.2017 - 31.12.2017 BALANCE SHEET

ASSETS		31.12.2017
I - CURRENT ASSETS		
A - Liquid Assets 1.686.984.096,76		
1 - Cash		50.297,09
2 - Cheques Received		25.583.573,04
3 - Banks		1.659.445.050,08
4 - Cheques Given and Payment Orders		0,00
5 - Other Liquid Assets		1.905.176,55
B - Marketable Securities 0,00		
1 - Share Certificates		0,00
2 - Private Sector Bonds and Notes		0,00
3 - Public Sector Bonds and Notes		0,00
4 - Other Marketable Securities		0,00
5 - Provision for Decreases in Value of Market Securities (-)		0,00
C - Trade Receivables 1.021.649.691,70		
1 - Customers		1.021.296.908,93
2 - Notes Receivables		0,00
3 - Rediscount on Notes Receivables (-)		0,00
4 - Cheque Receivable		0,00
5 - Deposits and Guarantees Given		252.782,77
6 - Doubtful Receivables		14.997,54
7 - Provision for Doubtful Receivables (-)		-14.997,54
8 - Other Trade Receivables		0,00
D - Other Receivables 69.106,52		
1 - Due from Shareholders		0,00
2 - Due from Affiliates		0,00
3 - Due from Subsidiaries		0,00
4 - Due from Personnel		0,00
5 - Other Receivables		69.106,52
6 - Rediscount on Other Notes Receivables (-)		0,00
7 - Other Doubtful Receivables		0,00
8 - Provision for Other Doubtful Receivables (-)		0,00
E - Inventories 695.676.219,45		
1 - Raw Material and Supplies		235.709.972,60
2 - Semi Finished Goods in Production		104.788.414,38
3 - Finished Goods		7.159.257,81
4 - Trade Goods		25.900.563,86
5 - Other Inventories		160.602.229,55
6 - Good In Transit		0,00
7 - Provision for Inventories (-)		0,00
8 - Advances Given For Purchases		61.414.781,25
F - Prepaid Expenses and Income Accruals 4.966.602,46		
1 - Prepaid Expenses for Future Months		1.213.351,24
2 - Income Accruals		3.753.251,22
G - Other Current Assets 166.243.174,60		
1 - Deductible VAT		0,00
2 - Other VAT		166.091.032,70
3 - Prepaid Taxes and Funds		0,00
4 - Advances to Personnel & Other Advances Given		152.141,80
5 - Inventory Shortages		0,00
6 - Advance Given to Personnel		0,00
7 - Other Current Assets		0,00
8 - Provision for Other Current Assets (-)		0,00
TOTAL CURRENT ASSETS		3.476.387.091,39

LIABILITIES		31.12.2017
I - SHORT TERM LIABILITIES		
A - Financial Liabilities 122.167,43		
1 - Bank Loans		0,00
2 - Current Maturities of Long Term Credits and Accr.Int.		0,00
3 - Current Maturities of Bonds Credits and Accr.Interest		0,00
4 - Bonds and Notes Issued		0,00
5 - Other Securities Issued		0,00
6 - Value Difference of Securities Issued (-)		0,00
7 - Other Financial Liabilities		122.167,43
B - Trade Payables 269.609.336,82		
1 - Suppliers		260.131.368,45
2 - Notes Payables		0,00
3 - Rediscount on Notes Payables (-)		0,00
4 - Deposits and Guarantees Received		9.477.968,37
5 - Service Suppliers		0,00
6 - Other Trade Liabilities		0,00
C - Other Liabilities 5.833.065,33		
1 - Due to Shareholders		0,00
2 - Due to Affiliates		0,00
3 - Due to Subsidiaries		0,00
4 - Due to Personnel		5.833.065,33
5 - Rediscount on Other Notes Payables (-)		0,00
6 - Other Liabilities		0,00
D - Advances Received 374.204.793,89		
E - Taxes Payable and Other Fiscal Liabilities 11.007.729,11		
1 - Taxes and Funds Payable		5.608.024,81
2 - Social Security Withholdings Payable		6.207.719,92
3 - Overdue, Deferred or Resl. Taxes and Other Fiscal Liab.		0,00
4 - Other Fiscal Liabilities Payable		51.984,38
F - Provision for Liabilities and Expenses -3.352.177,40		
1 - Prov. for Income Taxes and Other Legal Liab. on Profit		0,00
2 - Prepaid Income Taxes and Other Legal Liab. on Profit (-)		0,00
3 - Prepaid Income Taxes and Other Legal Liab. on Profit (-)		0,00
4 - Prepaid Income Taxes and Other Legal Liab. on Profit (-)		-3.352.177,40
G - Income and Expense Accruals Relating to Future Months 23.459.101,10		
1 - Prepaid Income Taxes and Other Legal Liab. on Profit (-)		0,00
2 - Prepaid Income Taxes and Other Legal Liab. on Profit (-)		23.459.101,10
H - Other Short Term Liabilities 0,00		
1 - Prepaid Income Taxes and Other Legal Liab. on Profit (-)		0,00
2 - Prepaid Income Taxes and Other Legal Liab. on Profit (-)		0,00
3 - Prepaid Income Taxes and Other Legal Liab. on Profit (-)		0,00
4 - Prepaid Income Taxes and Other Legal Liab. on Profit (-)		0,00
TOTAL SHORT TERM LIABILITIES		681.744.006,28
II - LONG TERM LIABILITIES		


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II - LONG TERM ASSETS		
A - Trade Receivables		147.765.222,00
1 - Customers		147.765.222,00
2 - Notes Receivables		0,00
3 - Rediscout on Notes Receivables (-)		0,00
4 - Deposits and Guarantees Given		0,00
5 - Provision for Doubtful Receivables (-)		0,00
B - Other Receivables		0,00
1 - Due From Shareholders		0,00
2 - Due From Affiliates		0,00
3 - Due From Subsidiaries		0,00
4 - Due From Personnel		0,00
5 - Other Receivables		0,00
6 - Rediscout on Other Notes Receivables (-)		0,00
7 - Provision for Other Doubtful Receivables (-)		0,00
C - Financial Fixed Assets		14.855.350,13
1 - Long Term Securities		0,00
2 - Provision for Decrease in Value of Securities (-)		0,00
3 - Affiliates		0,00
4 - Capital Commitments for Affiliates (-)		0,00
5 - Provision for Decrease in Value of Affiliates Shares (-)		0,00
6 - Subsidiaries		14.855.350,13
7 - Capital Commitments for Subsidiaries Shares (-)		0,00
8 - Provision for Decrease in Value of Subsidiaries Shares (-)		0,00
9 - Other Financial Fixed Assets		0,00
10 - Provision for Decrease in Value of Other Financial Fixed		0,00
D - Tangible Fixed Assets		676.639.605,37
1 - Land		223.723.371,68
2 - Land Improvements		7.812.826,70
3 - Buildings		79.735.778,73
4 - Plant, Machinery and Equipment		143.104.294,78
5 - Motor Vehicles		1.646.683,55
6 - Furniture and Fixtures		19.163.047,98
7 - Other Tangible Fixed Assets		0,00
8 - Accumulated Depreciation (-)		-84.244.910,58
9 - Construction in Progress		184.697.512,55
10 - Advances Given		0,00
E - Intangible Assets		383.405.969,84
1 - Rights		17.016.330,73
2 - Goodwill		330.708.874,23
3 - Establishment and Formation Expenses		0,00
4 - Research and Development Expenses		148.023.255,13
5 - Special Cost		1.410.863,39
6 - Other Intangible Assets		24.656.708,38
7 - Accumulated Amortization (-)		-138.408.060,02
8 - Advances to Suppliers		0,00
F - Assets Subject to Amortization		0,00
1 - Exploration / Research Expenses		0,00
2 - Preparation and Development Expenses		0,00
3 - Other Amortizable Assets		0,00
4 - Accumulated Amortization (-)		0,00
5 - Advances to Suppliers		0,00
G - Prepaid Expenses and Income Accruals		7.336.336,49
1 - Prepaid Expenses for Future Years		7.336.336,49
2 - Income Accruals		0,00
H - Other Fixed Assets		0,00
1 - Deductible VAT in Future Years		0,00
2 - Other VAT		0,00
3 - Other Fixed Assets		0,00
TOTAL LONG TERM ASSETS		1.129.001.483,83
TOTAL ASSETS		4.604.389.376,22

A - Financial Liabilities		3.609.980.272,47
1 - Bank Loans		3.507.867.000,00
2 - Bonds Issued		0,00
3 - Other Securities Issued		0,00
4 - Value Difference of Securities Issued (-)		0,00
5 - Other Financial Liabilities		2.113.272,47
B - Trade Payables		0,00
1 - Suppliers		0,00
2 - Notes Payables		0,00
3 - Rediscout on Notes Payables (-)		0,00
4 - Deposits and Guarantees Received		0,00
5 - Other Trade Liabilities		0,00
C - Other Liabilities		110.385.055,13
1 - Due to Shareholders		110.385.055,13
2 - Due to Affiliates		0,00
3 - Due to Subsidiaries		0,00
4 - Rediscout on Other Notes Payables (-)		0,00
5 - Debts to The Public Sectors, Def. or Payable by Instalments		0,00
6 - Other Liabilities		0,00
D - Advance Received		0,00
E - Provision for Debts and Expenses		0,00
1 - Provision for Termination Indemnities		0,00
2 - Provision for Other Debts and Expenses		0,00
F - Income Relating to Future Periods and Expense Accruals		0,00
1 - Income Relating to Future Periods		0,00
2 - Expense Accruals		0,00
G - Other Long Term Liabilities		0,00
1 - VAT Deferred to Following Years		0,00
2 - Other Long Term Liabilities		0,00
TOTAL LONG TERM LIABILITIES		3.620.365.327,60
III - SHAREHOLDERS EQUITY		
A - Paid in Capital		300.000.000,00
1 - Capital		300.000.000,00
2 - Un-paid Capital (-)		0,00
3 - Inflation effects		0,00
B - Capital Reserves		0,00
1 - Share Premium		0,00
2 - Share Premium of Cancelled Shares		0,00
3 - Revaluation Fund of Tangible Fixed Assets		0,00
4 - Revaluation Fund of Investments		0,00
5 - Other Capital Reserves		0,00
C - Profit Reserves		17.853.909,07
1 - Legal Reserves		893.558,60
2 - Statutory Reserves		0,00
3 - Extraordinary Reserves		16.960.350,47
4 - Other Profit Reserves		0,00
5 - Special Funds		0,00
D - Retained Earnings		42.931.290,71
E - Accumulated Deficits (-)		-278.695.258,84
F - Net Profit (Loss) for the Period		221.090.098,60
TOTAL SHAREHOLDERS EQUITY		302.280.041,34
TOTAL LIABILITIES		4.604.389.376,22


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BMC OTOMOTİV SANAYİ VE TİCARET A.Ş.
01.01.2017 - 31.12.2017 INCOME STATEMENT

		CURRENT PERIOD 31.12.2017
A	- GROSS SALES	1.657.375.060,95
	1 - Domestic Sales	1.502.643.867,75
	2 - Export	154.731.193,20
	3 - Other Sales	0,00
B	- SALES DEDUCTIONS (-)	-7.949.231,75
	1 - Sales Returns (-)	-1.097.219,06
	2 - Sales Discounts (-)	0,00
	3 - Other Deductions (-)	-6.852.012,69
C	- NET SALES	1.649.425.829,20
D	- COST OF SALES (-)	-1.095.789.772,38
	1 - Cost Of Goods Sold (Product) (-)	-1.055.006.098,09
	2 - Cost Of Goods Sold (Trade) (-)	-37.249.116,89
	3 - Cost Of Services Rendered (-)	-3.534.557,40
	4 - Cost Of Sales (Other) (-)	0,00
	GROSS PROFIT OR (LOSS)	553.636.056,82
E	- OPERATING EXPENSES (-)	-269.181.442,34
	1 - Research And Development Expenses (-)	-23.322.013,62
	2 - Marketing,Selling And Distribution Exp.(-)	-87.455.076,57
	3 - General Administration Expenses (-)	-158.404.352,15
	OPERATING PROFIT OR (LOSS)	284.454.614,48
F	- INCOME and PROFIT FROM OTHER OPERATING	354.064.148,79
	1 - Rediscount Interest Income	0,00
	2 - Profit From Foreign Currency Exchange	314.215.112,54
	3 - Interest Income	29.613.460,65
	4 - Commission Income	0,00
	5 - Provisions no Longer Required	0,00
	6 - Profit on Sale of Marketable Securities	0,00
	7 - Inflation Profits	0,00
	8 - Other Income and Profit	10.235.575,60
G	- EXPENSES and LOSSES FROM OTHER OPERATING	-365.085.911,37
	1 - Rediscount Interest Expense (-)	0,00
	2 - Loss on Sale of Marketable Securities (-)	0,00
	3 - Provisions(-)	0,00
	4 - Loss on Sale of Marketable Securities (-)	0,00
	5 - Loss From Foreign Currency Exchange (-)	-365.059.895,07
	6 - Inflation Losses (-)	0,00
	7 - Other Ordinary Expenses and Losses(-)	-26.016,30
H	- FINANCIAL EXPENSES(-)	-57.854.988,34
	1 - Financial Expenses (Short Term) (-)	-57.854.988,34
	2 - Financial Expenses (Long Term) (-)	0,00
	PROFIT OR (LOSS)	215.577.863,66
I	- EXTRAORDINARY REVENUES AND PROFITS	35.365.568,28
	1 - Previous Period Revenues and Profits	0,00
	2 - Other Extraordinary Revenues and Profits	35.365.568,28
J	- EXTRAORDINARY EXPENSES and LOSSES	-28.945.631,28
	1 - Idle Capacity Expenses and Losses(-)	0,00
	2 - Previous Period Expenses and Losses(-)	-292.766,48
	3 - Other Extraordinary Expenses and Losses(-)	-28.652.864,80
	PROFIT OR (LOSS) BEFORE TAX	221.997.800,66
K	- PROV.FOR TAX.PAY.AND OTHER STATUTORY OBLIGATIONS	-907.702,06
	NET PROFIT OR (LOSS) OF THE PERIOD	221.090.098,50

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