

**Redington Turkey Teknoloji A.S.**  
**Statement of financial position as of the period**  
**USD**

	31th Mar 2023	31th Mar 2024
<b>Assets</b>		
<b>Current assets</b>		
Bank Balances And Cash	1.165.326	5.202.044
Financial Investment	2.260.614	-
Trade And Other Receivables	67.626.923	61.342.115
Inventories	286.305	3.526.697
Due From A Related Party	-	-
Other Current Assets	969.017	1.846.435
<b>Total Current Assets</b>	<b>72.308.185</b>	<b>71.917.291</b>
<b>Non-current assets</b>		
Property, Plant And Equipment	405.188	887.083
Righth of Use Asset	308.498	197.904
Intangible Assets	2.839	164
Deferred Tax Assets	110.750	100.507
Trade And Other Receivables	75.914	-
Other Non-Current Assets	2.442	1.242
<b>Total Non-Current Assets</b>	<b>905.631</b>	<b>1.186.900</b>
<b>Total Assets</b>	<b>73.213.816</b>	<b>73.104.191</b>
<b>Liabilities and Shareholders' Equity</b>		
<b>Current liabilities</b>		
Due To Banks	3.320.067	6.000.000
Trade And Other Payables	30.255.566	30.711.036
Provision For Taxation	259.427	2.135.553
Provision For Unused Vacation	38.800	27.971
Lease liability - ST	64.271	65.474
Other Current Liabilities	8.125.557	13.728.827
<b>Total Current Liabilities</b>	<b>42.063.688</b>	<b>52.668.862</b>
<b>Non-current liabilities</b>		
Bank Loan	-	-
Due To Related Parties		2.975
Shareholders' Loan	22.154.828	9.015.753
Lease liability - LT	188.471	70.165
Provision For Employees' End Of Service Indemnity	48.548	44.145
Deferred Tax Liabilities	200	(107)
Other Non Current Liabilities	211.876	-
<b>Total Non Current Liabilities</b>	<b>22.603.923</b>	<b>9.132.932</b>
<b>Total Liabilities</b>	<b>64.667.611</b>	<b>61.801.793</b>
<b>Shareholders' Funds</b>		
Share Capital	3.366.890	3.366.890
Statutory Reserve	772.528	787.205
Profit For The Current Period	2.120.783	2.741.516
Retained Earnings/ Accumulated Losses	2.286.005	4.406.787
<b>Total shareholders' Equity</b>	<b>8.546.206</b>	<b>11.302.397</b>
<b>Total Liabilities and Shareholders' Equity</b>	<b>73.213.816</b>	<b>73.104.191</b>

**Redington Turkey Teknoloji A.S.**  
**Statement of comprehensive income**  
**for the period**

USD		
	1st Apr 2022 to 31th Mar 2023	FY'24 1st Apr 2023 to 31th Mar 2024
Revenue	106.408.402	125.251.750
Cost Of Sales	(99.824.206)	(117.275.652)
Gross Margin(%)	6,19%	6,37%
<b>Gross Profit</b>	<b>6.584.196</b>	<b>7.976.098</b>
	-	
Other Income / (Expense)	(841.769)	1.852.634
General And Administrative Expenses	(1.947.587)	(2.999.894)
Selling And Distribution Expenses	(1.061.416)	(2.019.906)
<b>PBIT</b>	<b>2.733.424</b>	<b>4.808.933</b>
<b>%</b>	<b>2,57%</b>	<b>3,84%</b>
	-	
Investment Inc./Exp. (Net)	627.003	(2.801)
Finance Costs /Income (Net)	(378.705)	81.885
	-	
<b>PBT</b>	<b>2.981.723</b>	<b>4.888.018</b>
<b>%</b>	<b>2,80%</b>	<b>3,90%</b>
	-	
Income Tax	(1.050.186)	(2.136.566)
Deferred Tax Revenue / (Expense)	189.246	(9.936)
<b>%</b>	<b>-29%</b>	<b>-44%</b>
<b>PAT</b>	<b>2.120.783</b>	<b>2.741.516</b>
<b>%</b>	<b>1,99%</b>	<b>2,19%</b>

DET SAĞLIK TEKNOLOJİ VE İNŞAAT A.Ş.