



KAMUYU AYDINLATMA PLATFORMU

KAFEİN YAZILIM HİZMETLERİ TİCARET A.Ş. KATILIM FİNANS İLKELERİ BİLGİ FORMU 2022 - 4. 3 Monthly Notification

KATILIM FİNANS İLKELERİ BİLGİ FORMU

SUMMARY INFORMATION

Presentation Currency	TL
Financial Statement Year / Period	2022 / Annual
Nature of Financial Statements	Consolidated
1) Are there any activities that do not comply with the Participation Finance Principles written in the article of association?	NO
2) Are there any share privileges that do not comply with the Participation Finance Principles written in the article of association?	NO
3) The ratio of the company's total income that do not comply with the Participation Finance Principles (%) [(3A+3B-3C) / 3D] * 100	6,9
4) The total of the company's assets that do not comply with the Participation Finance Principles (4E-4F)	91.092.494
5) The total of the company's liabilities that do not comply with the Participation Finance Principles (5H-5I)	6.111.353

1) Activities Written In Article Of Association That Do Not Comply With The Participation Finance Principles

	YES / NO	SECTION NUMBER
*		
1) Does the company's article of association include any of the activities listed in article 1.1 of the "Share Certificate Issuance And Trade Standard" (Standard)?	NO	
2) Does the company's article of association allow to become a partner in companies whose activities include any of the activities listed in article 1.1 of the Standard?	NO	
3) Does it include any expression indicating that at least one of the company's subsidiaries (if any) in which the company owns more than 50% as controlling shareholder can perform any of the activities listed in article 1.1 of the Standard in its article of association?	NO	

2) Preferred Shares and Usufruct Shares Information

	YES / NO	SECTION NUMBER
*		
1) Are there any dividend privileges among the share groups of the company or, if any, in the usufruct shares?	NO	
2) Are there any liquidation privileges among the share groups of the company or, if any, in the usufruct shares?	NO	

3) Incomes That Do Not Comply With The Participation Finance Principles (A+B-C)

A) INCOME FROM ACTIVITIES THAT DO NOT COMPLY WITH THE PARTICIPATION FINANCE PRINCIPLES ACCOUNTED UNDER REVENUE ITEM

ITEM NAME	AMOUNT
	TL
	2022 / Annual
	Consolidated
1) Total income from activities related to the production and trade of beverages/food consisting of alcohol accounted under the financial statement item, "Revenue"	0
2) Total income from activities related to the production and trade of porks and their products accounted under the financial statement item, "Revenue"	0
3) Total income from activities related to the production and trade of tobacco products accounted under the financial statement item, "Revenue"	0
4) Total income from activities related to gamble and activities that are considered as gambling accounted under the financial statement item, "Revenue"	0
5) Total income from activities related to interest-based financial transactions accounted under the financial statement item, "Revenue"	0

6) Total income from activities related to distribution and marketing of media and publishing activities accounted under the financial statement item, "Revenue"	0
7) Total income from activities related to entertainment, hotel management, tourism and organization activities accounted under the financial statement item, "Revenue"	0
TOTAL	0

B) RELATED FINANCIAL STATEMENT ITEMS

ITEM NAME	AMOUNT
	TL
	2022 / Annual
	Consolidated
1) Other Operating Income	11.716.985
2) Finance Income	8.986.549
3) Revenue from Finance Sector Operations	0
4) Investment Activity Income	30.627.890
5) Share of Profit (Loss) of Associated and Joint Ventures Accounted for Using Equity Method	0
TOTAL	51.331.424

C) INCOME THAT COMPLY WITH THE PARTICIPATION FINANCE PRINCIPLES THAT IS IN THE FINANCIAL STATEMENT ITEMS LISTED IN TABLE B

ITEM NAME	AMOUNT
	TL
	2022 / Annual
	Consolidated
1) Price difference income (The portion accounted for in the items listed in table B)	0
2) Foreign exchange gains (The portion accounted for in the items listed in table B)	13.671.777
3) Term sales income (The portion accounted for in the items listed in table B)	0
4) Income from participation-based assets and funds included currency protected deposit (The portion accounted for in the items listed in table B)	0
5) Social security contribution income	0
6) Promotion income from participation banks	0
7) Customer prepayments recorded as revenue (The portion accounted for in the items listed in table B)	0
8) Provisions no longer required	2.424.313
9) Service revenue (The portion accounted for in the items listed in table B)	0
10) Rent and maintenance-repair income (The portion accounted for in the items listed in table B)	0
11) Warehousing income (The portion accounted for in the items listed in table B)	0
12) Compensation and penalty income	0
13) Insurance damage compensation income	0
14) Lawsuit income	0
15) Dividend income from companies whose activities comply with the participation finance principles	0
16) Total of other income that comply with the participation finance principles not listed above	4.685.118
TOTAL	20.781.208

Explanation for the article 16 above	It consists of TRY 1,127,817 Other Extraordinary Income and Profits, TRY 742,971 Securities (Mandatory R&D Fund) Sales Profit, TRY 1,765,743 Fixed Asset (Fixture) Profit and TRY 48,587 Shares (Operating in Compliance with Participation Finance Principles) Profit on Sales.
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D) TOTAL INCOME

ITEM NAME	AMOUNT
	TL

	2022 / Annual
	Consolidated
1) Revenue	391.525.032
2) Other Operating Income	11.716.985
3) Finance Income	8.986.549
4) Investment Activity Income	30.627.890
5) Revenue from Finance Sector Operations	0
6) Share of Profit (Loss) of Associates and Joint Ventures Accounted for Using Equity Method	0
TOTAL	442.856.456

4) Assets That Do Not Comply With The Participation Finance Principles (E-F)

E) RELATED FINANCIAL STATEMENT ITEMS

ITEM NAME	AMOUNT
	TL
	2022 / Annual
	Consolidated
1) Cash and cash equivalents	51.982.495
2) Financial Investments (Total of Those Classified in Current and Noncurrent Assets)	68.621.083
3) Derivative Financial Assets (Total of Current and Noncurrent Assets)	0
4) Receivables From Financial Sector Operations (Total of Current and Noncurrent Assets)	0
5) Investments Accounted For Using Equity Method	0
6) Investments In Subsidiaries Joint Ventures And Associates	37.118
TOTAL	120.640.696

F) ASSETS THAT COMPLY WITH THE PARTICIPATION FINANCE PRINCIPLES THAT IS IN THE FINANCIAL STATEMENT ITEMS LISTED IN TABLE E

ITEM NAME	AMOUNT
	TL
	2022 / Annual
	Consolidated
1) Checks	0
2) Cash	2.805
3) Demand deposits	25.225.875
4) Total invested amount in participation-based financial instruments (Lease certificates, sukuk, profit share deposit included currency protected deposit)	0
5) Shares in subsidiaries joint ventures and associates complying with the participation finance principles	37.118
6) Credit card receivables	0
7) Total of other assets that are considered as complying with the participation finance principles not listed above	4.282.404
TOTAL	29.548.202

Explanation for the article 7 above

It consists of TRY 4,012,154 Gold Fund and TRY 270,250 R&D Fund.

G) TOTAL ASSETS

ITEM NAME	AMOUNT
	TL

	2022 / Annual
	Consolidated
TOTAL ASSETS	377.635.140

5) Liabilities That Do Not Comply With The Participation Finance Principles (H-I)

H) RELATED FINANCIAL STATEMENT ITEMS

ITEM NAME	AMOUNT
	TL
	2022 / Annual
	Consolidated
1) Current Borrowings	4.823.323
2) Current Portion Of Noncurrent Borrowings	5.771.013
3) Noncurrent Borrowings	5.491.770
4) Derivative Financial Liabilities (Total of Those Classified in Current and Noncurrent Liabilities)	0
5) Payables On Financial Sector Operations (Total of Those Classified in Current and Noncurrent Liabilities)	0
6) Other Payables (Total of Those Classified in Current and Noncurrent Liabilities)	15.323.746
TOTAL	31.409.852

I) LIABILITIES THAT COMPLY WITH THE PARTICIPATION FINANCE PRINCIPLES AND LISTED IN THE TABLE H

ITEM NAME	AMOUNT
	TL
	2022 / Annual
	Consolidated
1) Lease Liabilities (Total of Those Classified in Current and Noncurrent Liabilities)	9.974.753
2) Bank Loans From Participation Banks	0
3) Issued Debt Instruments in interest-free instruments e.g.lease certificates, sukuk	0
4) Total of other debts that are considered as complying with the participation finance principles not listed above	15.323.746
TOTAL	25.298.499

Explanation for the article 4 above

Other debts consist of the balances of invoices issued by the Insurance companies, telephone companies, etc. and tax payments (VAT Tax Accruals). Other miscellaneous debts are TRY 5,171,193 TRY, Payable Tax and Funds are TRY 10,152,533.