

30th September 2010 CONSOLIDATED BALANCE SHEET (TL)

	30.09.2010	31.12.2009
Current Assets	76.066.490	72.865.636
Cash and Cash Equivalents	1.142.838	936.336
Trade Receivables	1.233.783	4.423.194
Other Receivables	197.723	62.791
Inventories	65.021.841	65.727.109
Other Current Assets	8.470.305	1.716.206

Non-Current Assets	19.813.711	15.177.091
Trade Receivables	422.000	25.669
Other Receivables	10.772.586	11.096.515
Investment Property	6.673.000	2.023.000
Tangible Assets	1.866.445	1.920.483
Intangible Assets	79.680	93.505
Deferred Tax Assets	-	17919

Total Assets	95.880.201	88.042.727
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LIABILITIES	30.09.2010	31.12.2009
Current Liabilities	18.708.212	7.544.732
Financial Liabilities	16.528.512	5.077.834
Trade Payables	1.112.290	1.504.596
Other Payables	154.809	141.374
Income Tax Liability	17509	7137
Other Current Liabilities	895.092	813.791
Non-Current Liabilities	596.974	196.029
Trade Payables	8.224	8.234
Other Payables	477.745	-
Provisions	99.645	187.795
Deferred Tax Liability	11.360	-

Shareholders' Equity	76.575.015	80.301.966
Main Share Holders' Equity	76.057.447	79.939.841
Paid-in Capital	40.000.000	40.000.000
Adjustment to Share Capital	91.449.175	91.449.175
Legal Reserves	54.349	48.753
Accumulated Lost	-51.563.683	-33.237.806
Net Profit /Lost for the Year	-3.882.394	-18.320.281
Minority Interest	517.568	362.125

Total Liabilities and Shareholders' Equity	95.880.201	88.042.727
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