

		Unaudited	Audited
BALANCE SHEET (TL)	Note	30.09.2009	31.12.2008
ASSETS	Reference		
Current Assets		159.742.632	170.468.935
Cash and Cash Equivalents	6	28.158.905	21.794.148
Marketable Securities (net)	7	82.477.126	83.675.564
Trade Receivables (net)		3.131.295	6.520.867
Other Trade Receivables (net)	10	265.230	612.119
Due From Related Parties (net)	37	2.866.065	5.908.748
Financial Leasing Receivables (net)	12	--	--
Other Receivables (net)	11	20.377	18.422
Biological Assets (net)	14	--	--
Inventories (net)	13	41.452.435	58.132.569
Other Current Assets	26	4.502.494	327.365
Sub- Total		159.742.632	170.468.935
Receivables from Construction Contracts In Progress (net)	34	--	--
Non-current Assets		38.659.048	36.767.361
Trade Receivables (net)	7	--	--
Financial Leasing Receivables (net)	8	--	--
Due From Related Parties (net)	9	--	--
Other Receivables (net)	10	--	--
Financial Assets (net)	7	2.446.747	971.172
Positive / Negative Goodwill (net)	20	--	--
Investment Property (net)	17	36.194.154	35.774.248
Tangible Assets (net)	18	12.817	15.744
Intangible Assets (net)	19	5.330	6.197
Deferred Tax Assets	25	--	--
Other Non-current Assets	26	--	--
TOTAL ASSETS		198.401.680	207.236.296

LIABILITIES			
Short-term Liabilities		9.008.832	24.337.706
Financial Liabilities (net)	8	--	--
Short-term Maturity of Long-term Liabilities (net)	8	--	--
Financial Leasing Payables (net)	8	--	--
Other Financial Liabilities (net)	9	--	--
Trade Payables (net)		1.565.496	2.033.101
Due to Related Parties (net)	37	1.495.019	1.474.100
Other Trade Payables (net)	10	70.477	559.001
Other Payables	11	1.255.606	1.973.273
Payables From Finance Sector Operations	12	--	--
Government Grants	21	--	--
Allowances For Liabilities	22	675.111	666.893
Other Short Term Liabilities	26	5.512.619	19.664.439
Liabilities from Construction Contracts in Progress (net)	13	--	--
Sub- Total		9.008.832	24.337.706
Liabilities Related To Non-current Assets Held for Sale	34	--	--
Long-term Liabilities		141.026	114.163
Financial Liabilities	8	--	--
Other Financial Liabilities	9	--	--
Trade Payables	10	--	--
Other Payables	11	--	--
Payables From Finance Sector Operations	12	--	--
Government Grants	21	--	--
Allowances For Liabilities	22	--	--
Provision For Retirement Pay Liability	24	141.026	114.163
Deferred Tax Liability	25	--	--
Other Long Term Liabilities	26	--	--
SHAREHOLDERS' EQUITY		189.251.822	182.784.427
Capital And Reserves Attributable To Parent			
Paid-in Capital	27	10.650.794	5.490.100
Inflation Restatement on Capital	1, 27	54.712.578	54.712.578
Investment-Capital Elimination		--	--
Share Premium	27	1.076.541	1.076.541
Financial Assets Value Increase Fund	27	1.183.596	-271.318
Foreign Currency Translation Differences		--	--
Restricted Reserves on Profit	27	1.218.802	864.630
Accumulated Profit / Loss	27	115.397.030	95.102.525
Net Profit / (Loss) for the year		5.012.481	25.809.371
MINORITY INTEREST	24	--	--
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY		198.401.680	207.236.296