



## KAMUYU AYDINLATMA PLATFORMU

# FORD OTOMOTİV SANAYİ A.Ş. Representation Letter (Consolidated) 2024 - 1. 3 Monthly Notification

### Summary

Statement of Responsibility-31.03.2024



# Representation Letter

Nature of Financial Statements  Consolidated

Related Companies

Related Funds

<b>Representation Letter</b>	
Correction Notification Flag	Hayır (No)
Date Of The Previous Notification About The Same Subject	-
<b>Board Decision Date and Number for Approval of Financial Statements and Operating Review Report</b>	
Board Decision Date	21/05/2024
Board Decision Number	2024/15
<b>Representation Letter Prepared According to Item 9, Section 2 of "Principles About Financial Reporting in Capital Market" Communiqué of CMB</b>	

STATEMENT OF RESPONSIBILITY PREPARED PER CMB'S FINANCIAL REPORTING COMMUNIQUE SERIES NO: II-14.1., ARTICLE 9

**BOARD OF DIRECTOR'S RESOLUTION REGARDING THE FINANCIAL STATEMENTS AND INTERIM REPORT**

**RESOLUTION DATE : 21/05/2024**

**RESOLUTION NUMBER : 2024/15**

As per CMB regulations; the explanatory notes together with the consolidated summary balance sheet, income statement, statement of comprehensive income, cash flow statement and statement of changes in equity as well as the interim report (Financial Reports) prepared by the Company for the period January 1 – March 31, 2024 and that has been prepared under CMB's Communiqué Series N II.14.1 "Communiqué On Principles of Financial Reporting in Capital Markets" ("Communiqué") and the principle decision on inflation accounting application dated 28.12.2023, Turkish Financial Reporting Standards ("TFRS") and the mandatory formats defined by Capital Market Board ("CMB"),

- Has been analysed,

- To the best of our knowledge and inline with our Company roles and responsibilities, in all material respects, does not contain any untrue representations or any omissions that would lead to misleading conclusions as at disclosure date,

- To the best of our knowledge and inline with our Company roles and responsibilities, the consolidated summary financial statements prepared in line with the Communiqué, fairly reflect the Company's assets, liabilities, financial position and profit and loss and the interim report fairly represents the development and performance of the business and the Company's financial position as well as the risks and uncertainties that face the Company

and we hereby represent and state that we are responsible over the disclosures.

Best Regards,

21/05/2024

FORD OTOMOTİV SANAYİ A.Ş.

**Fatma Füsun Akkal Bozok**

Audit Committee Member (  
Independent Member)

**Katja Windt**

BoD Member

(Independent Member)

**Saibe Gül Ertuğ**

Finance Lead-CFO