TRY - Turkish Lira Assets	Current 30/09/2026	Previous 31/12/2025
Current Assets		
- Cash and Cash equivalents	1.339.562.198	928.677.065
- Derivative financial instruments	0	0
- Trade receivables	5.470.926.153	6.538.326.907
- Trade receivables from related parties	*590.715.239*	*566.609.080*
- Trade receivables from third parties	*4.880.210.914*	*5.971.717.827*
- Other receivables	4.488.570	1.394.940
- Other receivables from related parties	*0*	*0*
- Other receivables from third parties	*4.488.570*	*1.394.940*
- Inventories	1.485.377.949	1.137.126.297
- Prepaid expenses	57.704.168	81.905.340
- Prepaid expenses from related parties	*0*	-
- Prepaid expenses from third parties	*57.704.168*	*81.905.340*
- Prepaid taxes and funds	*0*	*0*
- Other current assets	174.474.453	61.758.225
- Assets held for sale	651.184.551	648.742.064
TOTAL CURRENT ASSETS	***9.183.718.042***	***9.397.930.838***
Non - current assets		
- Other receivables	1.412.875	1.756.449
- Other receivables from third parties	*1.412.875*	*1.756.449*
- Property, plant and equipment	9.059.584.521	9.308.452.188
- Right of use assets	324.686.497	185.114.143
- Intangible assets	222.192.133	228.025.354
- Prepaid expenses	19.776.065	64.068.645
- Prepaid expenses from related parties	-	*0*
- Prepaid expenses from third parties	*19.776.065*	*64.068.645*
TOTAL NON - CURRENT ASSETS	***9.627.652.091***	***9.787.416.779***
TOTAL ASSETS	**18.811.370.133**	**19.185.347.617**

TRY - Turkish Lira Liabilities	Current 30/09/2026	Previous 31/12/2025
Current liabilities		
- Short term borrowings	660.069.462	265.525.857
- Current portion of long term borrowings	19.235.464	23.330.604
- Lease liabilities	83.628.656	113.370.833
- Trade payables	2.495.728.089	3.186.902.816
- Trade payables to related parties	*126.546.058*	*96.717.593*
- Trade payables to third parties	*2.369.182.031*	*3.090.185.223*
- Liabilities for employee benefits	104.354.958	131.637.942
- Other payables	-	-
- Other payables payables to related parties	-	-
- Other payables payables to third parties	-	-
- Derivative financial instruments	388.004	10.730.270
- Other payables	-	-
- Other payabLes to related parties	-	-
- Other payables to third parties	-	-
- Deferred income	1.639.088.492	2.671.542.846
- Short term provisions	57.268.347	59.269.770
-Short term provision for pensions	562.540	*699.335*

- Other short term provisions	*56.705.807*	*58.570.435*
- Corporate tax payable	*248.227.778*	172.882.882
- Other current liabilities	143.810.105	98.065.793
TOTAL CURRENT LIABILITIES	***5.451.799.355***	***6.733.259.613***

Non-current liabilities		
- Long term borrowings	-	11.301.577
- Leasing liability	173.362.780	35.215.996
- Long term provisions	178.900.526	175.005.740
- Deferred tax liabilities	935.645.154	1.185.439.296
TOTAL NON - CURRENT LIABILITIES	***1.287.908.460***	***1.406.962.609***
LIABILITIES	**6.739.707.815**	**8.140.222.222**
Equity		
- Share capital	545.000.000	545.000.000
- Adjustment to share capital	2.719.230.569	2.719.230.569
- Share premium	1.226.851	1.226.851
- Repurchased shares	-	-
- Other comprehensive income / expense not to be reclassified to profit or loss	3.288.368.873	3.279.388.770
- Revaluation surplus for tangible assets	*3.506.439.736*	*3.519.028.177*
- Remeasurement gain/(loss) arising from defined benefit plan	*(218.070.863)*	*(239.639.407)*
- Other comprehensive income / expense to be reclassified to profit or loss	(186.645.493)	(128.801.145)
- Foreign currency translation differences	(186.645.493)	*(128.801.145)*
- Restricted reserves	590.578.797	457.971.306
- Advances on dividends paid	-	-
- Retained earnings	3.351.089.994	2.772.957.196
- Net profit / (loss) for the period	1.762.812.727	1.398.151.848
TOTAL EQUITY	**12.071.662.318**	**11.045.125.395**
TOTAL LIABILITIES AND EQUITY	**18.811.370.133**	**19.185.347.617**
	0	0

** Please note that the comparable figures have been restated as a result of the requirement for hyperinflation accounting.*

TRY - Turkish Lira Profit and loss	Current period 30/09/2026	Previous period 30/09/2025
Revenues	12.029.879.538	11.310.365.263
Cost of sales (-)	(7.257.566.713)	(7.395.782.645)
Gross Profit	***4.772.312.825***	***3.914.582.618***
General and administrative expenses (-)	(806.137.471)	(824.406.840)
Sales and marketing expenses (-)	(1.371.897.393)	(1.327.458.504)
Research and development expenses (-)	(22.384.840)	(34.544.834)
Other operating income	588.103.022	446.937.678
Other operating expenses (-)	(646.347.978)	(780.273.366)
Operating result	**2.513.648.165**	**1.394.836.752**
Income from investment activities	239.598.091	259.957.550
Expenses from investment activities (-)	(1.164.678)	(7.704.632)
EBIT (Operating result before interest and taxes)	**2.752.081.578**	**1.647.089.670**
Depreciation and amortization	**452.689.271**	**562.945.372**
EBITDA	**3.204.770.849**	**2.210.035.042**
Financial income	430.802.879	573.552.630
Financial expenses (-)	(466.066.273)	(709.809.209)
Monetary gain / (loss)	(575.107.507)	(90.965.694)
Result before tax from continuing operations	**2.141.710.677**	**1.419.867.397**
Tax income / (expense) from continuing operations	**(378.897.950)**	**(441.644.822)**
Current tax income / (expense)	(761.461.485)	(437.330.894)
Deferred tax income / (expense)	382.563.535	(4.313.928)
Net result for the period from continuing operations	**1.762.812.727**	**978.222.575**
Profit / (loss) for the period	**1.762.812.727**	**978.222.575**
Attributable to:		
Equity holders of the parent	1.762.812.727	978.222.575
Non-controlling interests	-	-

TRY - Turkish Lira	Current period	Previous period
Other comprehensive income / (loss)	*30/09/2026*	*30/09/2025*
Other comprehensive income not to be reclassified to profit or loss	**21.568.544**	**3.364.295**
Remeasurement gain / (loss) arising from defined benefit plans	28.758.059	4.485.727
Tax effect of Remeasurement gain / (loss) arising from defined benefit plans	(7.189.515)	(1.121.432)
Revaluation gain / (loss) of tangible assets	-	-
Tax effect of revaluation gain / (loss) of tangible assets	-	-
Other comprehensive income to be reclassified to profit or loss	**(57.844.352)**	**(18.908.891)**
Foreign currency translation differences gain / (loss)	(57.844.352)	(18.908.891)
Other comprehensive income / (loss) (net of tax)	**(36.275.808)**	**(15.544.596)**
Total comprehensive income / (loss)	**1.726.536.919**	**962.677.979**
Attributable to:		
Non-current liabilities	1.726.536.919	962.677.979
Non-controlling interests	-	-

** Please note that the comparable figures have been restated as a result of the requirement for hyperinflation accounting.*