TRY - Turkish Lira Assets	Current 31/12/2024	Previous 31/12/2023
Current Assets		
- Cash and Cash equivalents	571.916.803	1.160.545.027
- Trade receivables	4.183.116.462	4.107.061.204
- Trade receivables from related parties	*294.095.485*	*497.000.309*
- Trade receivables from third parties	*3.889.020.977*	*3.610.060.895*
- Other receivables	2.869.117	341.680.137
- Other receivables from related parties	*0*	*332.071.174*
- Other receivables from third parties	*2.869.117*	*9.608.963*
- Inventories	712.992.083	1.160.126.901
- Prepaid expenses	79.717.949	43.042.839
- Prepaid expenses from related parties	-	-
- Prepaid expenses from third parties	*79.717.949*	*43.042.839*
- Prepaid taxes and funds	*70.114.057*	*0*
- Other current assets	24.309.173	92.190.893
- Assets held for sale	404.031.575	392.335.018
TOTAL CURRENT ASSETS	***6.049.067.219***	***7.296.982.019***
Non - current assets		
- Other receivables	252.016	455.073
- Other receivables from third parties	*252.016*	*455.073*
- Property, plant and equipment	5.735.797.793	5.578.879.118
- Right of use assets	103.501.508	138.671.500
- Intangible assets	141.379.941	144.318.704
- Prepaid expenses	22.260.682	136.378.513
- Prepaid expenses from related parties	-	*51.120.892*
- Prepaid expenses from third parties	*22.260.682*	*85.257.621*
TOTAL NON - CURRENT ASSETS	***6.003.191.940***	***5.998.702.908***
TOTAL ASSETS	**12.052.259.159**	**13.295.684.927**

TRY - Turkish Lira Liabilities	Current 31/12/2024	Previous 31/12/2023
Current liabilities		
- Short term borrowings	335.844.193	152.824.930
- Current portion of long term borrowings	86.833.275	59.459.110
- Lease liabilities	47.280.386	51.666.776
- Trade payables	2.085.345.956	2.842.335.443
- Trade payables to related parties	*23.843.675*	*176.655.330*
- Trade payables to third parties	*2.061.502.281*	*2.665.680.113*
- Liabilities for employee benefits	64.328.672	93.641.194
- Other payables	-	-
- Other payables payables to related parties	-	-
- Other payables payables to third parties	-	-
- Derivative financial instruments	9.809.015	17.265.450
- Deferred income	2.057.315.425	2.236.470.867
- Short term provisions	37.734.661	52.304.066
-Short term provision for pensions	811.520	-
- Other short term provisions	*36.923.141*	*52.304.066*
- Corporate tax payable	-	37.121.738
- Other current liabilities	79.505.040	126.047.974
TOTAL CURRENT LIABILITIES	***4.803.996.623***	***5.669.137.548***

Non-current liabilities		
- Long term borrowings	62.828.282	189.989.127
- Leasing liability	23.116.502	76.515.125
- Long term provisions	115.094.290	159.641.661
- Deferred tax liabilities	781.904.550	646.137.330
TOTAL NON - CURRENT LIABILITIES	***982.943.624***	***1.072.283.243***
LIABILITIES	**5.786.940.247**	**6.741.420.791**
Equity		
- Share capital	80.980.794	80.980.794
- Adjustment to share capital	1.516.596.594	1.516.596.594
- Share premium	753.956	753.956
- Repurchased shares	-	(31.735.234)
- Other comprehensive income / expense not to be reclassified to profit or loss	1.921.942.778	1.756.504.101
- Revaluation surplus for tangible assets	*2.078.642.874*	*1.897.726.988*
- Remeasurement gain/(loss) arising from defined benefit plan	*(156.700.096)*	*(141.222.887)*
- Other comprehensive income / expense to be reclassified to profit or loss	(65.780.175)	(53.210.692)
- Foreign currency translation differences	*(65.780.175)*	*(53.210.692)*
- Restricted reserves	505.219.020	398.672.068
- Advances on dividends paid	-	(489.914.680)
- Retained earnings	1.420.468.192	2.647.727.407
- Net profit / (loss) for the period	885.137.753	727.889.822
TOTAL EQUITY	**6.265.318.912**	**6.554.264.136**
TOTAL LIABILITIES AND EQUITY	**12.052.259.159**	**13.295.684.927**

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

TRY - Turkish Lira	Current period	Previous period
Profit and loss	**31/12/2024**	**31/12/2023**
Revenues	10.633.166.932	13.457.655.794
Cost of sales (-)	(7.047.620.849)	(8.354.561.514)
Gross Profit	***3.585.546.083***	***5.103.094.280***
General and administrative expenses (-)	(603.203.159)	(706.772.894)
Sales and marketing expenses (-)	(1.159.260.675)	(1.267.629.350)
Research and development expenses (-)	(29.643.779)	(20.725.466)
Other operating income	401.514.744	516.970.363
Other operating expenses (-)	(458.415.496)	(818.544.631)
Operating result	**1.736.537.718**	**2.806.392.302**
Income from investment activities	164.408.989	245.339.861
Expenses from investment activities (-)	(7.095.914)	(3.544.379)
EBIT (Operating result before interest and taxes)	**1.893.850.793**	**3.048.187.784**
Depreciation and amortization	**475.034.526**	**380.728.409**
EBITDA	**2.368.885.319**	**3.428.916.193**
Financial income	69.832.478	419.550.791
Financial expenses (-)	(463.191.209)	(284.961.811)
Monetary gain / (loss)	(259.863.912)	(1.598.523.786)
Result before tax from continuing operations	**1.240.628.150**	**1.584.252.978**
Tax income / (expense) from continuing operations	**(355.490.398)**	**(856.363.156)**
Current tax income / (expense)	(265.199.152)	(555.355.093)
Deferred tax income / (expense)	(90.291.246)	(301.008.063)
Net result for the period from continuing operations	**885.137.752**	**727.889.822**
Profit / (loss) for the period	**885.137.752**	**727.889.822**
Attributable to:		
Equity holders of the parent	885.137.752	727.889.822
Non-controlling interests	-	-

TRY - Turkish Lira	Current period	Previous period
Other comprehensive income / (loss)	*31/12/2024*	*31/12/2023*
Other comprehensive income not to be reclassified to profit or loss	**165.438.677**	**1.103.010.776**
Remeasurement gain / (loss) arising from defined benefit plans	(20.674.330)	(54.037.560)
Tax effect of Remeasurement gain / (loss) arising from defined benefit plans	5.197.121	13.509.390
Revaluation gain / (loss) of tangible assets	231.583.483	894.445.435
Tax effect of revaluation gain / (loss) of tangible assets	(50.667.597)	249.093.511
Other comprehensive income to be reclassified to profit or loss	**(12.569.483)**	**(54.037.560)**
Foreign currency translation differences gain / (loss)	(12.569.483)	(54.037.560)
Other comprehensive income / (loss) (net of tax)	**152.869.194**	**1.048.973.216**
Total comprehensive income / (loss)	**1.038.006.947**	**1.776.863.038**
Attributable to:		
Non-current liabilities	1.038.006.947	1.776.863.038
Non-controlling interests	-	-

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