

TRY - Turkish Lira	Current	Previous
Assets	31/03/2025	31/12/2024

#### Current Assets

- Cash and Cash equivalents	605.291.708	629.467.456
- Derivative financial instruments	1.906.820	0
- Trade receivables	3.702.943.603	4.604.053.707
- <i>Trade receivables from related parties</i>	211.656.598	323.689.627
- <i>Trade receivables from third parties</i>	3.491.287.005	4.280.364.080
- Other receivables	4.663.014	3.157.830
- <i>Other receivables from related parties</i>	0	0
- <i>Other receivables from third parties</i>	4.663.014	3.157.830
- Inventories	1.101.341.838	784.738.812
- Prepaid expenses	41.887.592	87.739.780
- <i>Prepaid expenses from related parties</i>		-
- <i>Prepaid expenses from third parties</i>	41.887.592	87.739.780
- <i>Prepaid taxes and funds</i>	0	77.169.471
- Other current assets	41.349.057	26.755.350
- Assets held for sale	443.768.496	444.688.329

<b>TOTAL CURRENT ASSETS</b>	<b>5.943.152.128</b>	<b>6.657.770.735</b>
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#### Non - current assets

- Other receivables	1.394.415	277.376
- <i>Other receivables from third parties</i>	1.394.415	277.376
- Property, plant and equipment	6.231.249.287	6.312.977.736
- Right of use assets	143.117.516	113.916.623
- Intangible assets	155.756.583	155.606.674
- Prepaid expenses	38.199.066	24.500.722
- <i>Prepaid expenses from related parties</i>	-	7.367.058
- <i>Prepaid expenses from third parties</i>	38.199.066	17.133.664

<b>TOTAL NON - CURRENT ASSETS</b>	<b>6.569.716.867</b>	<b>6.607.279.131</b>
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<b>TOTAL ASSETS</b>	<b>12.512.868.995</b>	<b>13.265.049.866</b>
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TRY - Turkish Lira	Current	Previous
Liabilities	31/03/2025	31/12/2024

#### Current liabilities

- Short term borrowings	241.719	369.639.410
- Current portion of long term borrowings	61.746.051	95.571.105
- Lease liabilities	47.878.109	52.038.101
- Trade payables	2.551.033.063	2.295.189.453
- <i>Trade payables to related parties</i>	0	26.243.008
- <i>Trade payables to third parties</i>	2.551.033.063	2.268.946.445
- Liabilities for employee benefits	69.920.745	70.801.916
- Other payables	-	-
- <i>Other payables payables to related parties</i>	-	-
- <i>Other payables payables to third parties</i>	-	-
- Derivative financial instruments	-	10.796.073
- Deferred income	1.573.513.142	2.264.338.274
- Short term provisions	37.814.304	41.531.811
- <i>Short term provision for pensions</i>	811.520	893.180
- <i>Other short term provisions</i>	37.002.784	40.638.631
- Corporate tax payable	27.567.916	0
- Other current liabilities	87.156.233	87.505.447

<b>TOTAL CURRENT LIABILITIES</b>	<b>4.456.871.282</b>	<b>5.287.411.590</b>
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**Non-current liabilities**

- Long term borrowings	27.272.727	69.150.545
- Leasing liability	66.320.773	25.442.662
- Long term provisions	127.425.384	126.675.960
- Deferred tax liabilities	865.525.327	860.585.780

<b>TOTAL NON - CURRENT LIABILITIES</b>	<b>1.086.544.211</b>	<b>1.081.854.947</b>
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<b>LIABILITIES</b>	<b>5.543.415.493</b>	<b>6.369.266.537</b>
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**Equity**

- Share capital	545.000.000	80.980.794
- Adjustment to share capital	1.641.235.332	1.677.357.077
- Share premium	829.825	829.825
- Repurchased shares	-	-
- Other comprehensive income / expense not to be reclassified to profit or loss	2.099.701.043	2.096.474.621
- Revaluation surplus for tangible assets	2.264.746.935	2.268.943.082
- Remeasurement gain/(loss) arising from defined benefit plan	(165.045.892)	(172.468.461)
- Other comprehensive income / expense to be reclassified to profit or loss	(80.844.585)	(72.399.480)
- Foreign currency translation differences	(80.844.585)	(72.399.480)
- Restricted reserves	128.160.569	556.058.031
- Advances on dividends paid	-	-
- Retained earnings	2.560.678.605	1.582.275.363
- Net profit / (loss) for the period	74.692.713	974.207.098

<b>TOTAL EQUITY</b>	<b>6.969.453.502</b>	<b>6.895.783.329</b>
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<b>TOTAL LIABILITIES AND EQUITY</b>	<b>12.512.868.995</b>	<b>13.265.049.866</b>
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\* 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	31/03/2025	31/03/2024
Revenues	2.418.639.135	3.739.025.482
Cost of sales (-)	(1.547.832.703)	(1.871.550.914)
<b>Gross Profit</b>	<b>870.806.432</b>	<b>1.867.474.568</b>
General and administrative expenses (-)	(177.092.570)	(237.835.137)
Sales and marketing expenses (-)	(291.438.065)	(316.082.534)
Research and development expenses (-)	(8.810.746)	(9.933.057)
Other operating income	154.199.246	83.490.260
Other operating expenses (-)	(205.348.842)	(138.742.118)
<b>Operating result</b>	<b>342.315.455</b>	<b>1.248.371.982</b>
Income from investment activities	47.619.072	66.691.180
Expenses from investment activities (-)	(3.561.832)	(222.919)
<b>EBIT (Operating result before interest and taxes)</b>	<b>386.372.695</b>	<b>1.314.840.243</b>
<b>Depreciation and amortization</b>	<b>161.481.905</b>	<b>48.764.180</b>
<b>EBITDA</b>	<b>547.854.600</b>	<b>1.363.604.423</b>
Financial income	140.281.851	50.152.486
Financial expenses (-)	(201.799.323)	(112.686.525)
Monetary gain / (loss)	(167.913.913)	(614.120.982)
<b>Result before tax from continuing operations</b>	<b>156.941.310</b>	<b>638.185.222</b>
<b>Tax income / (expense) from continuing operations</b>	<b>(82.248.597)</b>	<b>(339.017.392)</b>
Current tax income / (expense)	(107.206.179)	(142.906.775)
Deferred tax income / (expense)	24.957.582	(196.110.617)
<b>Net result for the period from continuing operations</b>	<b>74.692.713</b>	<b>299.167.830</b>
<b>Profit / (loss) for the period</b>	<b>74.692.713</b>	<b>299.167.830</b>
<b>Attributable to:</b>		
Equity holders of the parent	74.692.713	299.167.830
Non-controlling interests	-	-

TRY - Turkish Lira	Current period	Previous period
<i>Other comprehensive income / (loss)</i>	<i>31/03/2025</i>	<i>31/03/2024</i>

<b>Other comprehensive income not to be reclassified to profit or loss</b>	<b>7.422.569</b>	<b>(2.405.487)</b>
Remeasurement gain / (loss) arising from defined benefit plans	9.896.759	(3.207.315)
Tax effect of Remeasurement gain / (loss) arising from defined benefit plans	(2.474.190)	801.828
Revaluation gain / (loss) of tangible assets	-	-
Tax effect of revaluation gain / (loss) of tangible assets	-	-
<b>Other comprehensive income to be reclassified to profit or loss</b>	<b>(8.445.105)</b>	<b>(71.699.967)</b>
Foreign currency translation differences gain / (loss)	(8.445.105)	(71.699.967)

<b>Other comprehensive income / (loss) (net of tax)</b>	<b>(1.022.536)</b>	<b>(74.105.454)</b>
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<b>Total comprehensive income / (loss)</b>	<b>73.670.177</b>	<b>225.062.376</b>
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<b>Attributable to:</b>		
Non-current liabilities	73.670.177	225.062.376
Non-controlling interests	-	-

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