

TRY - Turkish Lira	Current	Previous
Assets	30/06/2025	31/12/2024
<b>Current Assets</b>		
- Cash and Cash equivalents	839.348.158	667.277.813
- Derivative financial instruments	0	0
- Trade receivables	3.585.023.681	4.880.606.392
- <i>Trade receivables from related parties</i>	372.341.840	343.132.762
- <i>Trade receivables from third parties</i>	3.212.681.841	4.537.473.630
- Other receivables	3.495.118	3.347.512
- <i>Other receivables from related parties</i>	0	0
- <i>Other receivables from third parties</i>	3.495.118	3.347.512
- Inventories	1.267.145.118	831.875.887
- Prepaid expenses	92.253.470	93.010.064
- <i>Prepaid expenses from related parties</i>	3.904.508	-
- <i>Prepaid expenses from third parties</i>	88.348.962	93.010.064
- <i>Prepaid taxes and funds</i>	0	81.804.824
- Other current assets	61.191.994	28.362.468
- Assets held for sale	463.646.044	471.399.519
<b>TOTAL CURRENT ASSETS</b>	<b>6.312.103.583</b>	<b>7.057.684.479</b>

<b>Non - current assets</b>		
- Other receivables	1.394.415	294.037
- <i>Other receivables from third parties</i>	1.394.415	294.037
- Property, plant and equipment	6.549.032.214	6.692.180.728
- Right of use assets	163.626.482	120.759.277
- Intangible assets	162.236.319	164.953.534
- Prepaid expenses	32.976.745	25.972.413
- <i>Prepaid expenses from related parties</i>	-	7.809.577
- <i>Prepaid expenses from third parties</i>	32.976.745	18.162.836
<b>TOTAL NON - CURRENT ASSETS</b>	<b>6.909.266.175</b>	<b>7.004.159.989</b>

<b>TOTAL ASSETS</b>	<b>13.221.369.758</b>	<b>14.061.844.468</b>
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TRY - Turkish Lira	Current	Previous
Liabilities	30/06/2025	31/12/2024

<b>Current liabilities</b>		
- Short term borrowings	194.634.218	391.842.620
- Current portion of long term borrowings	65.712.868	101.311.795
- Lease liabilities	46.073.153	55.163.885
- Trade payables	2.936.374.622	2.433.055.092
- <i>Trade payables to related parties</i>	40.247.025	27.819.353
- <i>Trade payables to third parties</i>	2.896.127.597	2.405.235.739
- Liabilities for employee benefits	84.483.578	75.054.790
- Other payables	-	-
- <i>Other payables payables to related parties</i>	-	-
- <i>Other payables payables to third parties</i>	-	-
- Derivative financial instruments	3.421.658	11.444.563
- Deferred income	1.281.151.374	2.400.350.768
- Short term provisions	37.039.535	44.026.512
- <i>Short term provision for pensions</i>	811.520	946.832
- <i>Other short term provisions</i>	36.228.015	43.079.680
- Corporate tax payable	44.252.994	0
- Other current liabilities	120.015.941	92.761.655
<b>TOTAL CURRENT LIABILITIES</b>	<b>4.813.159.941</b>	<b>5.605.011.680</b>

**Non-current liabilities**

- Long term borrowings	18.181.818	73.304.226
- Leasing liability	86.439.824	26.970.931
- Long term provisions	135.691.264	134.285.032
- Deferred tax liabilities	785.354.402	912.278.771

<b>TOTAL NON - CURRENT LIABILITIES</b>	<b>1.025.667.308</b>	<b>1.146.838.960</b>
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<b>LIABILITIES</b>	<b>5.838.827.249</b>	<b>6.751.850.640</b>
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**Equity**

- Share capital	545.000.000	80.980.794
- Adjustment to share capital	1.795.500.431	1.782.975.536
- Share premium	879.670	879.670
- Repurchased shares	-	-
- Other comprehensive income / expense not to be reclassified to profit or loss	2.219.639.269	2.222.404.013
- Revaluation surplus for tangible assets	2.396.839.880	2.405.232.174
- Remeasurement gain/(loss) arising from defined benefit plan	(177.200.611)	(182.828.161)
- Other comprehensive income / expense to be reclassified to profit or loss	(95.091.675)	(76.748.315)
- Foreign currency translation differences	(95.091.675)	(76.748.315)
- Restricted reserves	281.193.083	589.458.888
- Advances on dividends paid	-	-
- Retained earnings	2.273.915.119	1.677.318.237
- Net profit / (loss) for the period	361.506.612	1.032.725.005

<b>TOTAL EQUITY</b>	<b>7.382.542.509</b>	<b>7.309.993.828</b>
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<b>TOTAL LIABILITIES AND EQUITY</b>	<b>13.221.369.758</b>	<b>14.061.844.468</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	30/06/2025	30/06/2024
Revenues	5.244.003.206	6.757.113.004
Cost of sales (-)	(3.405.405.283)	(4.399.547.023)
<b>Gross Profit</b>	<b>1.838.597.923</b>	<b>2.357.565.981</b>
General and administrative expenses (-)	(391.875.703)	(433.838.381)
Sales and marketing expenses (-)	(639.979.924)	(674.323.242)
Research and development expenses (-)	(16.765.276)	(19.349.708)
Other operating income	242.667.105	232.255.839
Other operating expenses (-)	(420.339.412)	(242.407.196)
<b>Operating result</b>	<b>612.304.713</b>	<b>1.219.903.293</b>
Income from investment activities	119.226.777	114.679.519
Expenses from investment activities (-)	(5.467.103)	(1.682.808)
<b>EBIT (Operating result before interest and taxes)</b>	<b>726.064.387</b>	<b>1.332.900.004</b>
<b>Depreciation and amortization</b>	<b>264.265.586</b>	<b>318.050.289</b>
<b>EBITDA</b>	<b>990.329.973</b>	<b>1.650.950.293</b>
Financial income	332.676.400	81.322.959
Financial expenses (-)	(366.504.343)	(328.362.141)
Monetary gain / (loss)	(257.366.837)	(189.925.178)
<b>Result before tax from continuing operations</b>	<b>434.869.607</b>	<b>895.935.644</b>
<b>Tax income / (expense) from continuing operations</b>	<b>(73.362.995)</b>	<b>(294.833.548)</b>
Current tax income / (expense)	(198.411.514)	(436.938.072)
Deferred tax income / (expense)	125.048.519	142.104.524
<b>Net result for the period from continuing operations</b>	<b>361.506.612</b>	<b>601.102.096</b>
<b>Profit / (loss) for the period</b>	<b>361.506.612</b>	<b>601.102.096</b>
<b>Attributable to:</b>		
Equity holders of the parent	361.506.612	601.102.096
Non-controlling interests	-	-

TRY - Turkish Lira	Current period	Previous period
<i>Other comprehensive income / (loss)</i>	<i>30/06/2025</i>	<i>30/06/2024</i>
<b>Other comprehensive income not to be reclassified to profit or loss</b>	<b>5.627.550</b>	<b>(26.527.085)</b>
Remeasurement gain / (loss) arising from defined benefit plans	7.503.400	(35.369.447)
Tax effect of Remeasurement gain / (loss) arising from defined benefit plans	(1.875.850)	8.842.362
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>(18.343.360)</b>	<b>(12.828.445)</b>
Foreign currency translation differences gain / (loss)	(18.343.360)	(12.828.445)
<b>Other comprehensive income / (loss) (net of tax)</b>	<b>(12.715.810)</b>	<b>(39.355.530)</b>
<b>Total comprehensive income / (loss)</b>	<b>348.790.802</b>	<b>561.746.566</b>
<b>Attributable to:</b>		
Non-current liabilities	348.790.802	561.746.566
Non-controlling interests	-	-

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

TRY - Turkish Lira	Current	Previous Year
<b>Profit Or Loss</b>	<b>30/06/2025</b>	<b>30/06/2024</b>
Revenue	5.244.003.206	6.757.113.004
Cost Of Sales (-)	(3.405.405.283)	(4.399.547.023)
<b>Gross Profit</b>	<b>1.838.597.923</b>	<b>2.357.565.981</b>
General and administrative expenses (-)	(391.875.703)	(433.838.381)
Sales and Marketing expenses (-)	(639.979.924)	(674.323.242)
Research and development expenses (-)	(16.765.276)	(19.349.708)
Other operating income	242.667.105	232.255.839
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<b>Operating Profit</b>	<b>612.304.713</b>	<b>1.219.903.293</b>
Income from investing activities	119.226.777	114.679.519
Expenses from investment activities (-)	(5.467.103)	(1.682.808)
<b>EBIT (Operating result before interest and taxes)</b>	<b>726.064.387</b>	<b>1.332.900.004</b>
<b>Depreciation and amortization</b>	<b>264.265.586</b>	<b>318.050.289</b>
<b>EBITDA</b>	<b>990.329.973</b>	<b>1.650.950.293</b>