

TRY - Turkish Lira	Current	Previous
Assets	30/09/2025	31/12/2024

Current Assets

- Cash and Cash equivalents	805.871.989	717.352.889
- Derivative financial instruments	-	-
- Trade receivables	4.066.690.661	5.246.865.737
- <i>Trade receivables from related parties</i>	456.591.622	368.882.755
- <i>Trade receivables from third parties</i>	3.610.099.039	4.877.982.982
- Other receivables	2.556.655	3.598.722
- <i>Other receivables from related parties</i>	-	-
- <i>Other receivables from third parties</i>	2.556.655	3.598.722
- Inventories	1.407.124.145	894.303.031
- Prepaid expenses	85.847.727	99.989.895
- <i>Prepaid expenses from related parties</i>	-	-
- <i>Prepaid expenses from third parties</i>	85.847.727	99.989.895
- <i>Prepaid taxes and funds</i>	-	87.943.771
- Other current assets	96.741.199	30.490.895
- Assets held for sale	496.642.517	506.775.139

TOTAL CURRENT ASSETS	6.961.474.893	7.587.320.079
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Non - current assets

- Other receivables	1.368.775	316.103
- <i>Other receivables from third parties</i>	1.368.775	316.103
- Property, plant and equipment	7.033.057.025	7.194.387.530
- Right of use assets	148.277.456	129.821.515
- Intangible assets	169.162.899	177.332.277
- Prepaid expenses	53.158.936	27.921.481
- <i>Prepaid expenses from related parties</i>	-	8.395.637
- <i>Prepaid expenses from third parties</i>	53.158.936	19.525.844

TOTAL NON - CURRENT ASSETS	7.405.025.091	7.529.778.906
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TOTAL ASSETS	14.366.499.984	15.117.098.985
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TRY - Turkish Lira	Current	Previous
Liabilities	30/09/2025	31/12/2024

Current liabilities

- Short term borrowings	424.623.417	421.247.987
- Current portion of long term borrowings	69.296.223	108.914.619
- Lease liabilities	43.208.581	59.303.593
- Trade payables	2.766.977.534	2.615.640.838
- <i>Trade payables to related parties</i>	47.633.672	29.907.023
- <i>Trade payables to third parties</i>	2.719.343.862	2.585.733.815
- Liabilities for employee benefits	100.250.762	80.687.188
- Other payables	-	-
- <i>Other payables payables to related parties</i>	-	-
- <i>Other payables payables to third parties</i>	-	-
- Derivative financial instruments	11.198.997	12.303.407
- Deferred income	1.237.677.074	2.580.482.258
- Short term provisions	41.616.792	47.330.430
- <i>Short term provision for pensions</i>	811.520	1.017.886
- <i>Other short term provisions</i>	40.805.272	46.312.544
- Corporate tax payable	97.225.823	0
- Other current liabilities	119.589.025	99.722.844

TOTAL CURRENT LIABILITIES

4.911.664.228

6.025.633.164

Non-current liabilities

- Long term borrowings	18.181.818	78.805.255
- Leasing liability	76.397.692	28.994.933
- Long term provisions	146.845.311	144.362.294
- Deferred tax liabilities	914.952.878	980.739.654

TOTAL NON - CURRENT LIABILITIES	1.156.377.699	1.232.902.136
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LIABILITIES	6.068.041.927	7.258.535.300
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Equity

- Share capital	545.000.000	80.980.794
- Adjustment to share capital	1.971.140.523	1.922.853.939
- Share premium	945.684	945.684
- Repurchased shares	-	-
- Other comprehensive income / expense not to be reclassified to profit or loss	2.373.999.984	2.389.181.698
- Revaluation surplus for tangible assets	2.573.141.542	2.585.729.983
- Remeasurement gain/(loss) arising from defined benefit plan	(199.141.558)	(196.548.285)
- Other comprehensive income / expense to be reclassified to profit or loss	(97.083.189)	(82.507.801)
- Foreign currency translation differences	(97.083.189)	(82.507.801)
- Restricted reserves	305.861.242	633.694.133
- Advances on dividends paid	-	-
- Retained earnings	2.444.558.395	1.803.190.604
- Net profit / (loss) for the period	754.035.418	1.110.224.634

TOTAL EQUITY	8.298.458.057	7.858.563.685
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TOTAL LIABILITIES AND EQUITY	14.366.499.984	15.117.098.985
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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	30/09/2025	30/09/2024
Revenues	8.718.277.638	10.366.874.911
Cost of sales (-)	(5.700.831.490)	(6.795.434.367)
Gross Profit	3.017.446.148	3.571.440.544
General and administrative expenses (-)	(635.470.876)	(710.076.384)
Sales and marketing expenses (-)	(1.023.234.133)	(1.107.892.359)
Research and development expenses (-)	(26.627.916)	(48.743.855)
Other operating income	344.509.366	589.974.277
Other operating expenses (-)	(601.451.826)	(569.724.719)
Operating result	1.075.170.763	1.724.977.504
Income from investment activities	200.380.982	172.612.896
Expenses from investment activities (-)	(5.938.899)	(5.025.315)
EBIT (Operating result before interest and taxes)	1.269.612.846	1.892.565.085
Depreciation and amortization	433.930.641	408.246.584
EBITDA	1.703.543.487	2.300.811.669
Financial income	442.106.948	293.351.452
Financial expenses (-)	(547.136.508)	(669.120.906)
Monetary gain / (loss)	(70.118.352)	(235.918.561)
Result before tax from continuing operations	1.094.464.934	1.280.877.070
Tax income / (expense) from continuing operations	(340.429.516)	(389.280.192)
Current tax income / (expense)	(337.104.246)	(414.826.131)
Deferred tax income / (expense)	(3.325.270)	25.545.939
Net result for the period from continuing operations	754.035.418	891.596.878
Profit / (loss) for the period	754.035.418	891.596.878
Attributable to:		
Equity holders of the parent	754.035.418	891.596.878
Non-controlling interests	-	-

TRY - Turkish Lira	Current period	Previous period
<i>Other comprehensive income / (loss)</i>	<i>30/09/2025</i>	<i>30/09/2024</i>
Other comprehensive income not to be reclassified to profit or loss	(2.593.273)	(1.077.037)
Remeasurement gain / (loss) arising from defined benefit plans	(3.457.697)	(1.436.050)
Tax effect of Remeasurement gain / (loss) arising from defined benefit plans	864.424	359.013
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	(14.575.388)	(16.366.626)
Foreign currency translation differences gain / (loss)	(14.575.388)	(16.366.626)
Other comprehensive income / (loss) (net of tax)	(17.168.661)	(17.443.663)
Total comprehensive income / (loss)	736.866.757	874.153.215
Attributable to:		
Non-current liabilities	736.866.757	874.153.215
Non-controlling interests	-	-

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