

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

Current Assets

- Cash and Cash equivalents	747.021.296	748.595.220
- Derivative financial instruments	-	-
- Trade receivables	5.259.384.154	5.475.378.534
- <i>Trade receivables from related parties</i>	455.776.357	384.948.428
- <i>Trade receivables from third parties</i>	4.803.607.797	5.090.430.106
- Other receivables	1.122.080	3.755.454
- <i>Other receivables from related parties</i>	-	-
- <i>Other receivables from third parties</i>	1.122.080	3.755.454
- Inventories	914.696.391	933.251.938
- Prepaid expenses	65.884.079	104.344.680
- <i>Prepaid expenses from related parties</i>	-	-
- <i>Prepaid expenses from third parties</i>	65.884.079	104.344.680
- <i>Prepaid taxes and funds</i>	-	91.773.920
- Other current assets	49.677.880	31.818.840
- Assets held for sale	521.843.551	528.846.336

TOTAL CURRENT ASSETS	7.559.629.431	7.917.764.922
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Non - current assets

- Other receivables	1.412.875	329.869
- <i>Other receivables from third parties</i>	1.412.875	329.869
- Property, plant and equipment	7.487.653.437	7.507.719.279
- Right of use assets	148.904.514	135.475.534
- Intangible assets	183.421.990	185.055.497
- Prepaid expenses	51.536.367	29.137.524
- <i>Prepaid expenses from related parties</i>	-	8.761.286
- <i>Prepaid expenses from third parties</i>	51.536.367	20.376.238

TOTAL NON - CURRENT ASSETS	7.872.929.183	7.857.717.703
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TOTAL ASSETS	15.432.558.614	15.775.482.625
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TRY - Turkish Lira	Current	Previous
Liabilities	31/12/2025	31/12/2024

Current liabilities

- Short term borrowings	213.587.131	439.594.284
- Current portion of long term borrowings	18.766.974	113.658.095
- Lease liabilities	91.194.700	61.886.398
- Trade payables	2.563.522.199	2.729.557.876
- <i>Trade payables to related parties</i>	77.798.951	31.209.541
- <i>Trade payables to third parties</i>	2.485.723.248	2.698.348.335
- Liabilities for employee benefits	105.888.634	84.201.297
- Other payables	-	-
- <i>Other payables payables to related parties</i>	-	-
- <i>Other payables payables to third parties</i>	-	-
- Derivative financial instruments	8.631.354	12.839.248
- Deferred income	2.148.970.266	2.692.868.061
- Short term provisions	47.676.186	49.391.776
- <i>Short term provision for pensions</i>	562.540	1.062.217
- <i>Other short term provisions</i>	47.113.646	48.329.559
- Corporate tax payable	139.065.774	0
- Other current liabilities	78.883.434	104.065.998

TOTAL CURRENT LIABILITIES

5.416.186.652

6.288.063.033

Non-current liabilities

- Long term borrowings	9.090.909	82.237.401
- Leasing liability	28.327.500	30.257.728
- Long term provisions	140.773.386	150.649.596
- Deferred tax liabilities	953.559.028	1.023.453.071

TOTAL NON - CURRENT LIABILITIES	1.131.750.823	1.286.597.796
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LIABILITIES	6.547.937.475	7.574.660.829
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Equity

- Share capital	545.000.000	80.980.794
- Adjustment to share capital	2.080.724.099	2.010.125.445
- Share premium	986.871	986.871
- Repurchased shares	-	-
- Other comprehensive income / expense not to be reclassified to profit or loss	2.637.917.249	2.493.235.933
- Revaluation surplus for tangible assets	2.830.681.502	2.698.344.337
- Remeasurement gain/(loss) arising from defined benefit plan	(192.764.253)	(205.108.404)
- Other comprehensive income / expense to be reclassified to profit or loss	(103.606.739)	(86.101.203)
- Foreign currency translation differences	(103.606.739)	(86.101.203)
- Restricted reserves	368.388.896	661.292.937
- Advances on dividends paid	-	-
- Retained earnings	2.230.547.255	1.881.723.607
- Net profit / (loss) for the period	1.124.663.508	1.158.577.412

TOTAL EQUITY	8.884.621.139	8.200.821.796
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TOTAL LIABILITIES AND EQUITY	15.432.558.614	15.775.482.625
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TRY - Turkish Lira	Current period	Previous period
Profit and loss	31/12/2025	31/12/2024
Revenues	12.382.242.730	13.917.999.772
Cost of sales (-)	(7.906.369.797)	(9.224.795.021)
Gross Profit	4.475.872.933	4.693.204.751
General and administrative expenses (-)	(803.790.191)	(789.546.659)
Sales and marketing expenses (-)	(1.456.593.397)	(1.517.383.289)
Research and development expenses (-)	(34.537.984)	(38.801.433)
Other operating income	493.146.243	512.462.764
Other operating expenses (-)	(651.832.361)	(586.941.483)
Operating result	2.022.265.243	2.272.994.651
Income from investment activities	258.060.164	215.198.754
Expenses from investment activities (-)	(9.025.500)	(9.288.007)
EBIT (Operating result before interest and taxes)	2.271.299.907	2.478.905.398
Depreciation and amortization	645.373.420	621.783.750
EBITDA	2.916.673.327	3.100.689.148
Financial income	28.880.339	91.405.356
Financial expenses (-)	(304.025.972)	(606.281.758)
Monetary gain / (loss)	(486.417.681)	(340.141.925)
Result before tax from continuing operations	1.509.736.593	1.623.887.071
Tax income / (expense) from continuing operations	(385.073.085)	(465.309.659)
Current tax income / (expense)	(502.768.730)	(347.125.345)
Deferred tax income / (expense)	117.695.645	(118.184.314)
Net result for the period from continuing operations	1.124.663.508	1.158.577.412
Profit / (loss) for the period	1.124.663.508	1.158.577.412

