

TRY - Turkish Lira	Current	Previous
Assets	31/03/2026	31/12/2025

Current Assets

- Cash and Cash equivalents	1.349.770.174	822.038.700
- Derivative financial instruments	-	-
- Trade receivables	6.072.554.191	5.787.542.249
- <i>Trade receivables from related parties</i>	668.086.273	501.546.349
- <i>Trade receivables from third parties</i>	5.404.467.918	5.285.995.900
- Other receivables	5.023.905	1.234.762
- <i>Other receivables from related parties</i>	-	-
- <i>Other receivables from third parties</i>	5.023.905	1.234.762
- Inventories	1.608.811.342	1.006.552.070
- Prepaid expenses	174.593.252	72.500.293
- <i>Prepaid expenses from related parties</i>	-	-
- <i>Prepaid expenses from third parties</i>	0	72.500.293
- <i>Prepaid taxes and funds</i>	-	0
- Other current assets	97.307.048	54.666.636
- Assets held for sale	562.301.997	574.248.146

TOTAL CURRENT ASSETS	9.870.361.909	8.318.782.856
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Non - current assets

- Other receivables	1.412.875	1.554.759
- <i>Other receivables from third parties</i>	1.412.875	1.554.759
- Property, plant and equipment	8.223.063.860	8.239.578.883
- Right of use assets	278.628.970	163.857.809
- Intangible assets	249.171.507	201.841.601
- Prepaid expenses	29.174.122	56.711.754
- <i>Prepaid expenses from related parties</i>	-	-
- <i>Prepaid expenses from third parties</i>	29.174.122	56.711.754

TOTAL NON - CURRENT ASSETS	8.781.451.334	8.663.544.806
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TOTAL ASSETS	18.651.813.243	16.982.327.662
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TRY - Turkish Lira	Current	Previous
Liabilities	31/03/2026	31/12/2025

Current liabilities

- Short term borrowings	518.216.386	235.035.987
- Current portion of long term borrowings	19.751.349	20.651.592
- Lease liabilities	76.911.314	100.352.658
- Trade payables	3.434.190.408	2.820.956.332
- <i>Trade payables to related parties</i>	0	85.611.681
- <i>Trade payables to third parties</i>	3.434.190.408	2.735.344.652
- Liabilities for employee benefits	119.235.872	116.522.187
- Other payables	-	-
- <i>Other payables payables to related parties</i>	-	-
- <i>Other payables payables to third parties</i>	-	-
- Derivative financial instruments	2.569.736	9.498.132
- Deferred income	2.485.316.153	2.364.774.248
- Short term provisions	42.558.465	52.463.926
- <i>Short term provision for pensions</i>	562.540	619.031
- <i>Other short term provisions</i>	41.995.925	51.844.895
- Corporate tax payable	195.467.871	153.031.043
- Other current liabilities	106.585.591	86.805.070

TOTAL CURRENT LIABILITIES

7.000.803.145

5.960.091.174

Non-current liabilities

- Long term borrowings	9.090.909	10.003.837
- Leasing liability	177.038.894	31.172.204
- Long term provisions	176.492.506	154.910.137
- Deferred tax liabilities	1.230.309.121	1.049.317.373

TOTAL NON - CURRENT LIABILITIES	1.592.931.430	1.245.403.550
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LIABILITIES	8.593.734.575	7.205.494.725
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Equity

- Share capital	545.000.000	545.000.000
- Adjustment to share capital	2.344.404.674	2.344.404.674
- Share premium	1.085.975	1.085.975
- Repurchased shares	-	-
- Other comprehensive income / expense not to be reclassified to profit or loss	2.890.331.659	2.902.822.285
- Revaluation surplus for tangible assets	3.110.748.171	3.114.944.318
- Remeasurement gain/(loss) arising from defined benefit plan	(220.416.512)	(212.122.033)
- Other comprehensive income / expense to be reclassified to profit or loss	(119.160.319)	(114.011.136)
- Foreign currency translation differences	(119.160.319)	(114.011.139)
- Restricted reserves	405.383.261	405.383.261
- Advances on dividends paid	-	-
- Retained earnings	3.696.344.026	2.454.543.365
- Net profit / (loss) for the period	294.689.392	1.237.604.514

TOTAL EQUITY	10.058.078.668	9.776.832.937
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TOTAL LIABILITIES AND EQUITY	18.651.813.243	16.982.327.662
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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	31/03/2026	31/03/2025
Revenues	3.520.897.986	3.165.221.627
Cost of sales (-)	(1.985.935.051)	(2.025.615.759)
Gross Profit	1.534.962.935	1.139.605.868
General and administrative expenses (-)	(256.182.391)	(231.757.282)
Sales and marketing expenses (-)	(400.531.648)	(381.398.801)
Research and development expenses (-)	(9.004.789)	(11.530.436)
Other operating income	251.671.576	201.797.276
Other operating expenses (-)	(306.909.539)	(268.735.665)
Operating result	814.006.144	447.980.960
Income from investment activities	70.444.272	62.318.067
Expenses from investment activities (-)	(858.982)	(4.661.294)
EBIT (Operating result before interest and taxes)	883.591.434	505.637.733
Depreciation and amortization	187.966.709	97.847.454
EBITDA	1.071.558.143	603.485.187
Financial income	61.525.660	183.583.877
Financial expenses (-)	(108.287.436)	(264.090.485)
Monetary gain / (loss)	(357.218.010)	(219.745.369)
Result before tax from continuing operations	479.611.648	205.385.757
Tax income / (expense) from continuing operations	(184.922.256)	(107.636.991)
Current tax income / (expense)	(217.077.324)	(140.298.448)
Deferred tax income / (expense)	32.155.068	32.661.457
Net result for the period from continuing operations	294.689.392	97.748.766
Profit / (loss) for the period	294.689.392	97.748.766
Attributable to:		
Equity holders of the parent	294.689.392	97.748.766
Non-controlling interests	-	-

TRY - Turkish Lira	Current period	Previous period
<i>Other comprehensive income / (loss)</i>	31/03/2026	31/03/2025
Other comprehensive income not to be reclassified to profit or loss	8.294.479	9.713.758
Remeasurement gain / (loss) arising from defined benefit plans	11.059.305	12.951.678
Tax effect of Remeasurement gain / (loss) arising from defined benefit plans	(2.764.826)	(3.237.920)
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	(5.149.180)	(16.452.489)
Foreign currency translation differences gain / (loss)	(5.149.180)	(16.452.489)
Other comprehensive income / (loss) (net of tax)	3.145.299	(6.738.731)
Total comprehensive income / (loss)	297.834.691	91.010.035
Attributable to:		
Non-current liabilities	297.834.691	91.010.035
Non-controlling interests	-	-

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