

| TRY - Turkish Lira | Current    | Previous   |
|--------------------|------------|------------|
| Assets             | 31/03/2024 | 31/12/2023 |

**Current Assets**

|   |               |               |
|---|---------------|---------------|
| - Cash and Cash equivalents                     | 437.518.260   | 924.904.088   |
| - Trade receivables                             | 4.357.550.817 | 3.273.149.777 |
| - <i>Trade receivables from related parties</i> | 284.202.174   | 396.087.706   |
| - <i>Trade receivables from third parties</i>   | 4.073.348.643 | 2.877.062.071 |
| - Other receivables                             | 259.483.608   | 272.304.262   |
| - <i>Other receivables from related parties</i> | 250.209.581   | 264.646.335   |
| - <i>Other receivables from third parties</i>   | 9.274.027     | 7.657.927     |
| - Inventories                                   | 1.252.796.896 | 924.570.859   |
| - Prepaid expenses                              | 251.743.614   | 34.303.277    |
| - Other current assets                          | 50.777.074    | 73.472.146    |
| - Assets held for sale                          | 275.306.661   | 312.674.005   |

|                             |                      |                      |
|-----------------------------|----------------------|----------------------|
| <b>TOTAL CURRENT ASSETS</b> | <b>6.885.176.930</b> | <b>5.815.378.414</b> |
|-----------------------------|----------------------|----------------------|

**Non - current assets**

|   |               |               |
|---|---------------|---------------|
| - Other receivables                           | 251.218       | 362.674       |
| - <i>Other receivables from third parties</i> | 251.218       | 362.674       |
| - Property, plant and equipment               | 4.579.269.000 | 4.446.124.865 |
| - Right of use assets                         | 99.158.291    | 110.515.176   |
| - Intangible assets                           | 104.432.067   | 115.015.751   |
| - Prepaid expenses                            | 58.524.520    | 108.687.764   |
| - <i>Prepaid expenses from third parties</i>  | 58.524.520    | 108.687.764   |

|                                   |                      |                      |
|-----------------------------------|----------------------|----------------------|
| <b>TOTAL NON - CURRENT ASSETS</b> | <b>4.841.635.096</b> | <b>4.780.706.230</b> |
|-----------------------------------|----------------------|----------------------|

|                     |                       |                       |
|---------------------|-----------------------|-----------------------|
| <b>TOTAL ASSETS</b> | <b>11.726.812.026</b> | <b>10.596.084.644</b> |
|---------------------|-----------------------|-----------------------|

| TRY - Turkish Lira | Current    | Previous   |
|--------------------|------------|------------|
| Liabilities        | 31/03/2024 | 31/12/2023 |

**Current liabilities**

|  |               |               |
|--|---------------|---------------|
| - Short term borrowings                    | 576.191.027   | 121.794.845   |
| - Current portion of long term borrowings  | 44.859.081    | 47.386.333    |
| - Lease liabilities                        | 54.561.337    | 41.176.182    |
| - Trade payables                           | 1.860.769.967 | 2.265.218.160 |
| - <i>Trade payables to related parties</i> | 10.005.261    | 140.786.642   |
| - <i>Trade payables to third parties</i>   | 1.850.764.706 | 2.124.431.518 |
| - Liabilities for employee benefits        | 116.214.815   | 74.627.973    |
| - Derivative financial instruments         | 1.843.966     | 13.759.816    |
| - Deferred income                          | 2.752.726.677 | 1.782.370.350 |
| - Short term provisions                    | 18.523.252    | 41.684.074    |
| - <i>Other short term provisions</i>       | 18.523.252    | 41.684.074    |
| - Corporate tax payable                    | 120.329.858   | 29.584.417    |
| - Other current liabilities                | 98.092.453    | 100.454.774   |

|                                  |                      |                      |
|----------------------------------|----------------------|----------------------|
| <b>TOTAL CURRENT LIABILITIES</b> | <b>5.644.112.433</b> | <b>4.518.056.924</b> |
|----------------------------------|----------------------|----------------------|

**Non-current liabilities**

|                            |             |             |
|----------------------------|-------------|-------------|
| - Long term borrowings     | 124.821.983 | 151.413.100 |
| - Leasing liability        | 26.045.476  | 60.979.239  |
| - Long term provisions     | 122.927.238 | 127.227.485 |
| - Deferred tax liabilities | 487.394.222 | 514.943.447 |

|  |                    |                    |
|--|--------------------|--------------------|
| <b>TOTAL NON - CURRENT LIABILITIES</b> | <b>761.188.919</b> | <b>854.563.271</b> |
|--|--------------------|--------------------|

|                    |                      |                      |
|--------------------|----------------------|----------------------|
| <b>LIABILITIES</b> | <b>6.405.301.352</b> | <b>5.372.620.195</b> |
|--------------------|----------------------|----------------------|

**Equity**

|   |               |               |
|---|---------------|---------------|
| - Share capital   | 80.980.793    | 80.980.793    |
| - Adjustment to share capital   | 1.192.219.145 | 1.192.219.145 |
| - Share premium   | 600.870       | 600.870       |
| - Repurchased Share   | (9.407.807)   | (25.291.606)  |
| - Other comprehensive income / expense not to be reclassified to profit or loss | 1.398.115.845 | 1.399.857.641 |
| - Revaluation surplus for tangible assets                                       | 1.512.406.161 | 1.512.406.161 |
| - Remeasurement gain/(loss) arising from defined benefit plan                   | (114.290.316) | (112.548.520) |
| - Other comprehensive income / expense to be reclassified to profit or loss     | (94.324.053)  | (42.406.617)  |
| - Foreign currency translation differences                                      | (94.324.053)  | (42.406.617)  |
| - Restricted reserves   | 301.840.560   | 317.724.359   |
| - Advances on dividends paid  | (79.322.283)  | (390.440.766) |
| - Retained earnings   | 2.314.182.308 | 2.110.123.989 |
| - Net profit / (loss) for the period  | 216.625.296   | 580.096.641   |

|                     |                      |                      |
|---------------------|----------------------|----------------------|
| <b>TOTAL EQUITY</b> | <b>5.321.510.674</b> | <b>5.223.464.449</b> |
|---------------------|----------------------|----------------------|

|                                     |                       |                       |
|-------------------------------------|-----------------------|-----------------------|
| <b>TOTAL LIABILITIES AND EQUITY</b> | <b>11.726.812.026</b> | <b>10.596.084.644</b> |
|-------------------------------------|-----------------------|-----------------------|

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

| <b>TRY - Turkish Lira</b>                                   | <b>Current period</b> | <b>Previous period</b> |
|---|-----------------------|------------------------|
| <b>Profit and loss</b>                                      | <b>31/03/2024</b>     | <b>31/03/2023</b>      |
| Revenues  | 2.707.401.740         | 2.393.589.605          |
| Cost of sales (-)   | (1.355.176.697)       | (1.628.515.510)        |
| <b>Gross Profit</b>   | <b>1.352.225.043</b>  | <b>765.074.095</b>     |
| General and administrative expenses (-)                     | (172.214.730)         | (147.367.672)          |
| Sales and marketing expenses (-)                            | (228.873.113)         | (233.284.640)          |
| Research and development expenses (-)                       | (7.192.456)           | (4.785.909)            |
| Other operating income                                      | 60.454.703            | 118.095.230            |
| Other operating expenses (-)                                | (100.462.180)         | (113.738.102)          |
| <b>Operating result</b>                                     | <b>903.937.267</b>    | <b>383.993.002</b>     |
| Income from investment activities                           | 48.290.609            | 47.896.148             |
| Expenses from investment activities (-)                     | (161.414)             | (223.452)              |
| <b>EBIT (Operating result before interest and taxes)</b>    | <b>952.066.462</b>    | <b>431.665.698</b>     |
| <b>Depreciation and amortization</b>                        | <b>63.691.037</b>     | <b>52.596.334</b>      |
| <b>EBITDA</b>   | <b>1.015.757.499</b>  | <b>484.262.032</b>     |
| Financial income  | 36.315.058            | 46.490.380             |
| Financial expenses (-)                                      | (81.595.511)          | (68.214.859)           |
| Monetary Gain / (Loss)                                      | (444.680.632)         | (72.687.598)           |
| <b>Result before tax from continuing operations</b>         | <b>462.105.377</b>    | <b>337.253.621</b>     |
| <b>Tax income / (expense) from continuing operations</b>    | <b>(245.480.081)</b>  | <b>(142.197.775)</b>   |
| Current tax income / (expense)                              | (103.477.779)         | (102.396.558)          |
| Deferred tax income / (expense)                             | (142.002.302)         | (39.801.217)           |
| <b>Net result for the period from continuing operations</b> | <b>216.625.296</b>    | <b>195.055.846</b>     |
| <b>Profit / (loss) for the period</b>                       | <b>216.625.296</b>    | <b>195.055.846</b>     |
| <b>Attributable to:</b>                                     |                       |                        |
| Equity holders of the parent                                | 216.625.296           | 195.055.846            |
| Non-controlling interests                                   | -                     | -                      |

| <b>TRY - Turkish Lira</b>  | <b>Current period</b> | <b>Previous period</b> |
|--|-----------------------|------------------------|
| <b>Other comprehensive income / (loss)</b>                                   | <b>31/03/2024</b>     | <b>31/03/2023</b>      |
| <b>Other comprehensive income not to be reclassified to profit or loss</b>   | <b>(1.741.796)</b>    | <b>(22.404.586)</b>    |
| Remeasurement gain / (loss) arising from defined benefit plans               | (2.322.394)           | (28.005.732)           |
| Tax effect of Remeasurement gain / (loss) arising from defined benefit plans | 580.598               | 5.601.146              |
| 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>(51.917.436)</b>   | <b>(3.188.301)</b>     |
| Foreign currency translation differences gain / (loss)                       | (51.917.436)          | (3.188.301)            |
| <b>Other comprehensive income / (loss) (net of tax)</b>                      | <b>(53.659.232)</b>   | <b>(25.592.887)</b>    |
| <b>Total comprehensive income / (loss)</b>                                   | <b>162.966.064</b>    | <b>169.462.959</b>     |
| <b>Attributable to:</b>  |                       |                        |
| Non-current liabilities  | 162.966.064           | 169.462.959            |
| Non — controlling interests  | -                     | -                      |

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