

TRY - Turkish Lira	Current	Previous
Assets	30/09/2024	31/12/2023

Current Assets

- Cash and Cash equivalents	261.079.536	1.092.072.201
- Trade receivables	2.734.816.674	3.864.742.222
- <i>Trade receivables from related parties</i>	302.932.151	467.677.004
- <i>Trade receivables from third parties</i>	2.431.884.523	3.397.065.218
- Other receivables	4.043.128	321.520.812
- <i>Other receivables from related parties</i>	0	312.478.783
- <i>Other receivables from third parties</i>	4.043.128	9.042.029
- Inventories	950.005.535	1.091.678.744
- Prepaid expenses	158.561.868	40.503.287
- <i>Prepaid expenses from related parties</i>	95.921.568	-
- <i>Prepaid expenses from third parties</i>	62.640.300	40.503.287
- Other current assets	50.761.534	86.751.577
- Assets held for sale	384.536.164	369.187.025

TOTAL CURRENT ASSETS	4.543.804.439	6.866.455.868
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Non - current assets

- Other receivables	251.062	428.224
- <i>Other receivables from third parties</i>	251.062	428.224
- Property, plant and equipment	5.247.424.219	5.249.722.029
- Right of use assets	110.692.643	130.489.802
- Intangible assets	155.027.305	135.803.817
- Prepaid expenses	60.257.974	128.332.102
- <i>Prepaid expenses from related parties</i>	-	48.104.729
- <i>Prepaid expenses from third parties</i>	60.257.974	80.227.373

TOTAL NON - CURRENT ASSETS	5.573.653.203	5.644.775.974
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TOTAL ASSETS	10.117.457.642	12.511.231.842
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TRY - Turkish Lira	Current	Previous
Liabilities	30/09/2024	31/12/2023

Current liabilities

- Short term borrowings	475.049.359	143.808.170
- Current portion of long term borrowings	44.038.795	55.950.988
- Lease liabilities	50.807.614	48.618.407
- Trade payables	1.714.248.414	2.674.636.011
- <i>Trade payables to related parties</i>	28.978.871	166.232.564
- <i>Trade payables to third parties</i>	1.685.269.543	2.508.403.447
- Liabilities for employee benefits	73.922.152	88.116.309
- Other payables	2.491.985	-
- <i>Other payables payables to related parties</i>	0	-
- <i>Other payables payables to third parties</i>	2.491.985	-
- Derivative financial instruments	4.157.434	16.246.779
- Deferred income	1.070.545.803	2.104.517.795
- Short term provisions	29.881.598	49.218.096
- <i>Other short term provisions</i>	29.881.598	49.218.096
- Corporate tax payable	46.724.017	34.931.534
- Other current liabilities	131.966.226	118.611.075

TOTAL CURRENT LIABILITIES	3.643.833.396	5.334.655.164
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Non-current liabilities

- Long term borrowings	110.159.392	178.779.659
- Leasing liability	31.404.576	72.000.689
- Long term provisions	100.564.835	150.222.710
- Deferred tax liabilities	589.119.087	608.014.854

TOTAL NON - CURRENT LIABILITIES	831.247.890	1.009.017.912
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LIABILITIES	4.475.081.286	6.343.673.076
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Equity

- Share capital	80.980.793	80.980.793
- Adjustment to share capital	1.422.338.604	1.422.338.604
- Share premium	720.473	709.472
- Repurchased shares	-	(29.862.836)
- Other comprehensive income / expense not to be reclassified to profit or loss	1.620.259.256	1.652.869.345
- <i>Revaluation surplus for tangible assets</i>	1.753.957.928	1.785.760.000
- <i>Remeasurement gain/(loss) arising from defined benefit plan</i>	(133.698.671)	(132.890.655)
- Other comprehensive income / expense to be reclassified to profit or loss	(62.349.820)	(50.071.231)
- <i>Foreign currency translation differences</i>	(62.349.820)	(50.071.231)
- Restricted reserves	475.410.787	375.150.186
- Advances on dividends paid	-	(461.009.431)
- Retained earnings	1.436.121.337	2.491.509.961
- Net profit / (loss) for the period	668.894.925	684.943.903

TOTAL EQUITY	5.642.376.356	6.167.558.766
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TOTAL LIABILITIES AND EQUITY	10.117.457.642	12.511.231.842
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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	30/09/2024	30/09/2023
Revenues	7.777.449.862	9.697.059.781
Cost of sales (-)	(5.098.079.270)	(6.025.244.201)
Gross Profit	2.679.370.592	3.671.815.580
General and administrative expenses (-)	(532.714.393)	(481.186.611)
Sales and marketing expenses (-)	(831.164.391)	(748.015.746)
Research and development expenses (-)	(36.568.676)	(15.364.179)
Other operating income	442.611.240	586.463.689
Other operating expenses (-)	(427.419.591)	(822.010.940)
Operating result	1.294.114.781	2.191.701.793
Income from investment activities	129.497.863	118.415.664
Expenses from investment activities (-)	(3.770.098)	(271.445)
EBIT (Operating result before interest and taxes)	1.419.842.546	2.309.846.012
Depreciation and amortization	306.275.263	201.654.758
EBITDA	1.726.117.809	2.511.500.770
Financial income	220.078.493	618.154.314
Financial expenses (-)	(501.988.723)	(410.873.524)
Monetary gain / (loss)	(176.991.118)	(1.047.369.573)
Result before tax from continuing operations	960.941.198	1.469.757.229
Tax income / (expense) from continuing operations	(292.046.273)	(740.975.074)
Current tax income / (expense)	(311.211.379)	(533.776.263)
Deferred tax income / (expense)	19.165.106	(207.198.811)
Net result for the period from continuing operations	668.894.925	728.782.155
Profit / (loss) for the period	668.894.925	728.782.155
Attributable to:		
Equity holders of the parent	668.894.925	728.782.155
Non-controlling interests	-	-

TRY - Turkish Lira	Current period	Previous period
Other comprehensive income / (loss)	30/09/2024	30/09/2023
Other comprehensive income not to be reclassified to profit or loss	(808.016)	(12.953.304)
Remeasurement gain / (loss) arising from defined benefit plans	(1.077.355)	(17.271.071)
Tax effect of Remeasurement gain / (loss) arising from defined benefit plans	269.339	4.317.768
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	(12.278.591)	(40.019.973)
Foreign currency translation differences gain / (loss)	(12.278.591)	(40.019.973)
Other comprehensive income / (loss) (net of tax)	(13.086.607)	(52.973.277)
Total comprehensive income / (loss)	655.808.318	675.808.878
Attributable to:		
Non-current liabilities	655.808.318	675.808.878
Non-controlling interests	-	-

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