

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

Current Assets

- Cash and Cash equivalents	571.916.803	1.160.545.027
- Trade receivables	4.183.116.462	4.107.061.204
- <i>Trade receivables from related parties</i>	294.095.485	497.000.309
- <i>Trade receivables from third parties</i>	3.889.020.977	3.610.060.895
- Other receivables	2.869.117	341.680.137
- <i>Other receivables from related parties</i>	0	332.071.174
- <i>Other receivables from third parties</i>	2.869.117	9.608.963
- Inventories	712.992.083	1.160.126.901
- Prepaid expenses	79.717.949	43.042.839
- <i>Prepaid expenses from related parties</i>		-
- <i>Prepaid expenses from third parties</i>	79.717.949	43.042.839
- <i>Prepaid taxes and funds</i>	70.114.057	0
- Other current assets	24.309.173	92.190.893
- Assets held for sale	404.031.575	392.335.018

TOTAL CURRENT ASSETS	6.049.067.219	7.296.982.019
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Non - current assets

- Other receivables	252.016	455.073
- <i>Other receivables from third parties</i>	252.016	455.073
- Property, plant and equipment	5.735.797.793	5.578.879.118
- Right of use assets	103.501.508	138.671.500
- Intangible assets	141.379.941	144.318.704
- Prepaid expenses	22.260.682	136.378.513
- <i>Prepaid expenses from related parties</i>	6.693.506	51.120.892
- <i>Prepaid expenses from third parties</i>	15.567.176	85.257.621

TOTAL NON - CURRENT ASSETS	6.003.191.940	5.998.702.908
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TOTAL ASSETS	12.052.259.159	13.295.684.927
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TRY - Turkish Lira	Current	Previous
Liabilities	31/12/2024	31/12/2023

Current liabilities

- Short term borrowings	335.844.193	152.824.930
- Current portion of long term borrowings	86.833.275	59.459.110
- Lease liabilities	47.280.386	51.666.776
- Trade payables	2.085.345.957	2.842.335.443
- <i>Trade payables to related parties</i>	23.843.675	176.655.330
- <i>Trade payables to third parties</i>	2.061.502.282	2.665.680.113
- Liabilities for employee benefits	64.328.672	93.641.194
- Other payables	-	-
- <i>Other payables payables to related parties</i>	-	-
- <i>Other payables payables to third parties</i>	-	-
- Derivative financial instruments	9.809.015	17.265.450
- Deferred income	2.057.315.425	2.236.470.867
- Short term provisions	37.734.661	52.304.066
- <i>Short term provision for pensions</i>	811.520	-
- <i>Other short term provisions</i>	36.923.141	52.304.066
- Corporate tax payable	-	37.121.738
- Other current liabilities	79.505.040	126.047.974

TOTAL CURRENT LIABILITIES	4.803.996.624	5.669.137.548
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Non-current liabilities

- Long term borrowings	62.828.282	189.989.127
- Leasing liability	23.116.502	76.515.125
- Long term provisions	115.094.290	159.641.661
- Deferred tax liabilities	781.904.550	646.137.330

TOTAL NON - CURRENT LIABILITIES	982.943.624	1.072.283.243
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LIABILITIES	5.786.940.248	6.741.420.791
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Equity

- Share capital	80.980.794	80.980.794
- Adjustment to share capital	1.516.596.594	1.516.596.594
- Share premium	753.956	753.956
- Repurchased shares	-	(31.735.234)
- Other comprehensive income / expense not to be reclassified to profit or loss	1.904.799.131	1.756.504.101
- Revaluation surplus for tangible assets	2.061.499.227	1.897.726.988
- Remeasurement gain/(loss) arising from defined benefit plan	(156.700.096)	(141.222.887)
- Other comprehensive income / expense to be reclassified to profit or loss	(65.780.175)	(53.210.692)
- Foreign currency translation differences	(65.780.175)	(53.210.692)
- Restricted reserves	505.219.020	398.672.068
- Advances on dividends paid	-	(489.914.680)
- Retained earnings	1.437.611.839	2.647.727.407
- Net profit / (loss) for the period	885.137.752	727.889.822

TOTAL EQUITY	6.265.318.911	6.554.264.136
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TOTAL LIABILITIES AND EQUITY	12.052.259.159	13.295.684.927
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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	31/12/2024	31/12/2023
Revenues	10.633.166.932	13.457.655.794
Cost of sales (-)	(7.047.620.849)	(8.354.561.514)
Gross Profit	3.585.546.083	5.103.094.280
General and administrative expenses (-)	(603.203.159)	(706.772.894)
Sales and marketing expenses (-)	(1.159.260.675)	(1.267.629.350)
Research and development expenses (-)	(29.643.779)	(20.725.467)
Other operating income	391.514.744	516.970.363
Other operating expenses (-)	(448.415.496)	(818.544.631)
Operating result	1.736.537.718	2.806.392.301
Income from investment activities	164.408.989	245.339.861
Expenses from investment activities (-)	(7.095.914)	(3.544.378)
EBIT (Operating result before interest and taxes)	1.893.850.793	3.048.187.784
Depreciation and amortization	475.034.526	380.728.409
EBITDA	2.368.885.319	3.428.916.193
Financial income	69.832.478	419.550.791
Financial expenses (-)	(463.191.209)	(284.961.811)
Monetary gain / (loss)	(259.863.912)	(1.598.523.787)
Result before tax from continuing operations	1.240.628.150	1.584.252.977
Tax income / (expense) from continuing operations	(355.490.398)	(856.363.155)
Current tax income / (expense)	(265.199.152)	(555.355.092)
Deferred tax income / (expense)	(90.291.246)	(301.008.063)
Net result for the period from continuing operations	885.137.752	727.889.822
Profit / (loss) for the period	885.137.752	727.889.822
Attributable to:		
Equity holders of the parent	885.137.752	727.889.822
Non-controlling interests	-	-

TRY - Turkish Lira	Current period	Previous period
<i>Other comprehensive income / (loss)</i>	<i>31/12/2024</i>	<i>31/12/2023</i>
Other comprehensive income not to be reclassified to profit or loss	165.438.677	1.103.001.389
Remeasurement gain / (loss) arising from defined benefit plans	(20.674.330)	(54.037.216)
Tax effect of Remeasurement gain / (loss) arising from defined benefit plans	5.197.121	13.509.390
Revaluation gain / (loss) of tangible assets	231.583.483	894.435.704
Tax effect of revaluation gain / (loss) of tangible assets	(50.667.597)	249.093.511
Other comprehensive income to be reclassified to profit or loss	(12.569.483)	(50.297.897)
Foreign currency translation differences gain / (loss)	(12.569.483)	(50.297.897)
Other comprehensive income / (loss) (net of tax)	152.869.194	1.052.703.492
Total comprehensive income / (loss)	1.038.006.946	1.780.593.314
Attributable to:		
Non-current liabilities	1.038.006.946	1.780.593.314
Non-controlling interests	-	-

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