



KAMUYU AYDINLATMA PLATFORMU

ODAŞ ELEKTRİK ÜRETİM SANAYİ TİCARET A.Ş. Material Event Disclosure (General)

Summary

About 30.06.2024 Financials



Material Event Disclosure General

Related Companies []

Related Funds []

Material Event Disclosure General	
Update Notification Flag	Hayır (No)
Correction Notification Flag	Hayır (No)
Date Of The Previous Notification About The Same Subject	-
Postponed Notification Flag	Hayır (No)
Announcement Content	
Explanations	

Although the inflation accounting differences resulting from our company's consolidated low debt structure and high equity ratio against assets have a positive impact in terms of tax liability, they are included as an expense item in the income statement. In addition, the share sale of Çan2 Termik A.Ş., which took place in June made a positive contribution to the company's liquidity and cash flow, also created an additional accounting expense item. Although the operating results and profitability were positive in this period, our company made a period loss of 2.091.400.270 TRL for the parent company shares in the period of 30.06.2024 due to these expense items that did not negatively affect the company's operating profitability and, on the contrary, positively affected the cash flow.

In contradiction between the Turkish and English versions of this public disclosure, the Turkish version shall prevail.

We proclaim that our above disclosure is in conformity with the principles set down in “Material Events Communiqué” of Capital Markets Board, and it fully reflects all information coming to our knowledge on the subject matter thereof, and it is in conformity with our books, records and documents, and all reasonable efforts have been shown by our Company in order to obtain all information fully and accurately about the subject matter thereof, and we’re personally liable for the disclosures.