

KAMUYU AYDINLATMA PLATFORMU

METEMTUR YATIRIM ENERJİ TURİZM VE İNŞAAT A.Ş. Financial Report Consolidated 2024 - 3. 3 Monthly Notification

General Information About Financial Statements





Statement of Financial Position (Balance Sheet)

Presentation Currency TL

Nature of Financial Statements Consolidated

	Footnote Reference	Current Period 30.09.2024	Previous Period 31.12.2023
tatement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	Not:6	212.144	282.1
Financial Investments	Not:7	9.003.854	3.350.1
Other Financial Investments	Not:7	9.003.854	3.350.1
Trade Receivables	Not:10-37	24.550.340	3.757.7
Trade Receivables Due From Related Parties	Not:10-37	0	
Trade Receivables Due From Unrelated Parties	Not:10	24.550.340	3.757.7
Other Receivables	Not:11	8.946.630	31.445.3
Other Receivables Due From Related Parties	Not:11	0	
Other Receivables Due From Unrelated Parties	Not:11	8.946.630	31.445.3
Inventories	Not:13	174.776.575	237.387.2
Prepayments	Not:15	2.224.195	4.816.6
Prepayments to Related Parties	Not:15	0	
Prepayments to Unrelated Parties	Not:15	2.224.195	4.816.6
Current Tax Assets	Not:25	0	890.8
Other Current Assets	Not:26	27.235.329	29.983.4
Other Current Assets Due From Related Parties	Not:26	27 225 220	20.002
Other Current Assets Due From Unrelated Parties	Not:26	27.235.329	29.983.4
SUB-TOTAL Total current assets		246.949.067 246.949.067	311.913.6 311.913.6
		246.949.067	311.913.6
NON-CURRENT ASSETS			
Other Receivables	Not:11	96.706	41.1
Other Receivables Due From Related Parties	Not:11	0	
Other Receivables Due From Unrelated Parties	Not:11	96.706	41.1
Investment property	Not:17	7.846.330	7.846.3
Property, plant and equipment	Not:18	138.901.596	156.919.5
Land and Premises	Not:18	70.281	70.2
Machinery And Equipments	Not:18	129.700.006	149.883.5
Vehicles	Not:18	4.725.218	2.914.1
Fixtures and fittings	Not:18	4.346.736	3.954.0
Leasehold Improvements	Not:18	59.355	97.5
Right of Use Assets	Not:19	3.140.252	3.705.5
Intangible assets and goodwill	Not:19	7.458.566	8.990.7
Other Rights	Not:19	7.458.566	8.990.7
Prepayments to Poloted Parties	Not:15	0	807.4
Prepayments to Related Parties Prepayments to Unrelated Parties	Not:15 Not:15	0	807.4
Total non-current assets	NOT.15	157.443.450	178.310.7
Total assets		404.392.517	490.224.4
		404.332.311	730.224.7
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		0	31.319.3
Current Borrowings From Unrelated Parties	Not:8	0	31.319.3
Bank Loans	Not:8	0	31.319.3
Current Portion of Non-current Borrowings		11.182.801	26.961.4
Current Portion of Non-current Borrowings from	Not:8	11.182.801	26.961.4
Unrelated Parties	NOL.0	11.102.001	20.901.2
Lease Liabilities	Not:8	10.794.856	26.599.3
Current Portion of other Non-current Borrowings	Not:8	387.945	362.0
Other Financial Liabilities	Not:9	173.473	216.7
Other Miscellaneuous Financial Liabilities	Not:9	173.473	216.7
Trade Payables	Not:10	545.826	5.038.8
Trade Payables to Related Parties	Not:10	0	
Trade Payables to Unrelated Parties	Not:10	545.826	5.038.
Employee Benefit Obligations	Not:20	1.046.315	656.2
Other Payables	Not:11-37	3.052.941	45.379.0
Other Payables to Related Parties	Not:11-37	3.052.941	45.370.9
Other Payables to Unrelated Parties	Not:11	1 500 100	8.0
Current provisions	Not:22-24	1.509.168	1.898.

Current provisions for employee benefits	Not:22-24	149.168	50.911
Other current provisions	Not:22	1.360.000	1.847.701
Other Current Liabilities	Not:26	1.452.672	27.322.351
Other Current Liabilities to Related Parties	Not:26	0	0
Other Current Liabilities to Unrelated Parties	Not:26	1.452.672	27.322.351
SUB-TOTAL SUB-TOTAL		18.963.196	138.792.537
Total current liabilities		18.963.196	138.792.537
NON-CURRENT LIABILITIES			
Long Term Borrowings	Not:8	31.378.645	74.634.498
Long Term Borrowings From Unrelated Parties	Not:8	31.378.645	74.634.498
Lease Liabilities	Not:8	29.556.766	71.729.786
Other long-term borrowings	Not:8	1.821.879	2.904.712
Non-current provisions	Not:22-24	451.510	1.014.922
Non-current provisions for employee benefits	Not:22-24	451.510	1.014.922
Deferred Tax Liabilities	Not:35	25.485.528	17.307.655
Total non-current liabilities		57.315.683	92.957.075
Total liabilities		76.278.879	231.749.612
EQUITY			
Equity attributable to owners of parent	Not:27	328.113.638	258.474.840
Issued capital		108.000.000	54.000.000
Inflation Adjustments on Capital		197.494.996	424.632.602
Treasury Shares (-)		-13.599.065	0
Share Premium (Discount)		834.706	4.913.927
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		16.764.193	16.739.860
Gains (Losses) on Revaluation and Remeasurement		16.764.193	16.739.860
Increases (Decreases) on Revaluation of Property, Plant and Equipment		17.310.996	17.310.996
Gains (Losses) on Remeasurements of Defined Benefit Plans		-546.803	-571.136
Restricted Reserves Appropriated From Profits		0	923.648
Legal Reserves		0	923.648
Prior Years' Profits or Losses		0	-266.110.070
Current Period Net Profit Or Loss		18.618.808	23.374.873
Total equity		328.113.638	258.474.840
Total Liabilities and Equity		404.392.517	490.224.452



Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency TL

Nature of Financial Statements Consolidated

	Footnote Reference	Current Period 01.01.2024 - 30.09.2024	Previous Period 01.01.2023 - 30.09.2023	Current Period 3 Months 01.07.2024 - 30.09.2024	Previous Period 3 Months 01.07.2023 - 30.09.2023
Statement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	Not:28	193.502.201	288.754.553	50.106.074	95.640.653
Cost of sales	Not:28	-139.216.821	-262.224.190	-38.335.997	-106.416.29
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		54.285.380	26.530.363	11.770.077	-10.775.64
GROSS PROFIT (LOSS)		54.285.380	26.530.363	11.770.077	-10.775.64
General Administrative Expenses	Not:29	-34.601.175	-26.811.801	-8.874.045	-12.006.80
Marketing Expenses	Not:29	0	0	0	
Research and development expense	Not:29	0	0	0	
Other Income from Operating Activities	Not:31	2.143.869	238.478	813.775	4.51
Other Expenses from Operating Activities	Not:31	-939.370	-999.427	116.288	-493.56
PROFIT (LOSS) FROM OPERATING ACTIVITIES		20.888.704	-1.042.387	3.826.095	-23.271.50
Investment Activity Income	Not:32	3.930.426	443.523	730.323	99.72
Investment Activity Expenses	Not:32	0	-1.254.794	0	
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		24.819.130	-1.853.658	4.556.418	-23.171.78
Finance income	Not:33	1.427.928	7.428.306	270.172	944.63
Finance costs	Not:33	-21.016.698	-62.949.656	-2.471.519	-11.055.31
Gains (losses) on net monetary position		26.157.362	124.772.912	575.092	101.554.24
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		31.387.722	67.397.904	2.930.163	68.271.78
Tax (Expense) Income, Continuing Operations		-12.768.914	-38.444.967	-196.259	-21.027.12
Current Period Tax (Expense) Income	Not:35	0	-3.767.074	6.198.248	2.578.19
Deferred Tax (Expense) Income	Not:35	-12.768.914	-34.677.893	-6.394.507	-23.605.31
PROFIT (LOSS) FROM CONTINUING OPERATIONS		18.618.808	28.952.937	2.733.904	47.244.65
PROFIT (LOSS)		18.618.808	28.952.937	2.733.904	47.244.65
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	
Owners of Parent		18.618.808	28.952.937	2.733.904	47.244.65
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar)	Not:36	0,29000000	0,54000000	0,04000000	0,8700000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss	Not:27	24.333	-302.468	222.816	-18.86
Gains (Losses) on Remeasurements of Defined Benefit Plans		1.648	-383.810	265.460	-31.86
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		22.685	81.342	-42.644	12.99
Deferred Tax (Expense) Income		22.685	81.342	-42.644	12.99
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	
OTHER COMPREHENSIVE INCOME (LOSS)		24.333	-302.468	222.816	-18.86
TOTAL COMPREHENSIVE INCOME (LOSS)		18.643.141	28.650.469	2.956.720	47.225.79
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	
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Statement of cash flows (Indirect Method)

Presentation Currency TL

Nature of Financial Statements Consolidated

	Footnote Reference	Current Period 01.01.2024 - 30.09.2024	Previous Period 01.01.2023 - 30.09.2023
atement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		22.371.673	-26.102.66
Profit (Loss)		18.618.808	28.952.93
Profit (Loss) from Continuing Operations		18.618.808	28.952.93
Adjustments to Reconcile Profit (Loss)		21.071.825	46.479.84
Adjustments for depreciation and amortisation expense	Not:17-18	23.774.909	23.960.97
Adjustments for provisions		-182.180	72.14
Adjustments for (Reversal of) Provisions Related with Employee Benefits	Not:24	-182.180	72.14
Adjustments for Interest (Income) Expenses		11.459.542	11.266.44
Adjustments for Interest Income	Not:33	11.459.542	11.266.44
Adjustments for unrealised foreign exchange losses (gains)		7.314.501	35.554.98
Adjustments for Tax (Income) Expenses	Not:35	12.768.914	38.444.968
Adjustments for losses (gains) on disposal of non-current assets		-2.311.594	
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		-2.311.594	(
Adjustments Related to Gain and Losses on Net Monetary Position		-31.752.267	-62.819.680
Changes in Working Capital		-7.082.093	-77.332.85
Decrease (Increase) in Financial Investments	Not:7	-5.653.675	(
Adjustments for decrease (increase) in trade accounts receivable	Not:10	-20.331.665	-1.266.719
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-20.331.665	-1.266.719
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	Not:11	22.443.151	-29.428.696
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		22.443.151	-29.428.696
Adjustments for decrease (increase) in inventories	Not:13	62.610.721	-4.450.948
Decrease (Increase) in Prepaid Expenses	Not:15	3.399.960	1.465.692
Adjustments for increase (decrease) in trade accounts payable		-4.493.004	-9.967.43
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-4.493.004	-9.967.43
Increase (Decrease) in Employee Benefit Liabilities	Not:20	390.076	404.305
Adjustments for increase (decrease) in other operating payables	Not:11	-42.326.096	19.451.202
Increase (Decrease) in Other Operating Payables to Related Parties		-42.318.025	19.449.986
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-8.071	1.215
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	Not:15	0	-89.410.335
Other Adjustments for Other Increase (Decrease) in Working Capital	Not:26	-23.121.561	35.870.074
Decrease (Increase) in Other Assets Related with Operations		2.748.118	12.203.303
Increase (Decrease) in Other Payables Related with Operations		-25.869.679	23.666.773
Cash Flows from (used in) Operations		32.608.540	-1.900.07
Interest paid		-11.127.686	-9.558.05
Income taxes refund (paid)		890.819	-14.644.54
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-1.347.938	-1.180.388
Proceeds from sales of property, plant, equipment and intangible assets	Not:18-19	2.311.594	442.743
Proceeds from sales of property, plant and equipment Proceeds from sales of intangible assets		2.311.594 0	442.74
Purchase of Property, Plant, Equipment and Intangible Assets	Not:18-19	-3.659.532	-1.623.133
Purchase of property, plant and equipment		-3.595.322	-1.623.13
Purchase of intangible assets		-64.210	(
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-21.093.769	18.810.906
Proceeds from Issuing Shares or Other Equity Instruments		64.594.722	(
Proceeds from issuing shares		64.594.722	(

Payments to Acquire Entity's Shares or Other Equity Instruments		-13.599.065	0
Payments to Acquire Entity's Shares		-13.599.065	0
Proceeds from borrowings	Not:8	-43.280	64.891.589
Proceeds from Loans		0	65.091.613
Proceeds from Other Financial Borrowings		-43.280	-200.024
Repayments of borrowings	Not:8	-70.657.345	-46.726.943
Loan Repayments		-70.657.345	-46.726.943
Payments of Lease Liabilities		-1.388.801	-1.117.152
Other inflows (outflows) of cash		0	1.763.412
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-70.034	-8.472.151
Net increase (decrease) in cash and cash equivalents		-70.034	-8.472.151
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		282.178	9.236.948
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		212.144	764.797



Statement of changes in equity [abstract]

Presentation Currency
Nature of Financial Statements

Consolidated

				Equity Equity attributable to owners of parent [member]								
		Footnote Reference					Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss	Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		Retained Earnings		Non controlling interests (member)
			Issued Capital	l Inflation Adjustments on Ca	pital Treasury Sha	ares Share premiums or discounts	Gains/Losses on Revaluation and Remeasurement [member]	Reserve Of Gains or Losses on Hedge Gains (Losses) on Revaluation and Reclassification	Restricted Reserves Appropriated From Profits [member]	Prior Years' Profits or Losses Net F	Profit or Loss	Non-controlling interests [member]
							Gains (Losses) on Remeasurements of Defined Benefit Plans					
	Statement of changes in equity [abstract]											
	Statement of changes in equity [line items] Equity at beginning of period	Not:27	54.000.000	00 424.633	22 603	0 4.913.927	-157.117 17.310.996	6	923.648	-298.540.906	30.696.311 233.779	9.462 0 233.779 <i>.</i>
	Adjustments Related to Accounting Policy Changes	NOT:21	54.000.000	J 424.632	32.603	0 4.913.927	-157.117		923.648	-298.540.906	30.696.311 233.779	0 233.779.
	Adjustments Related to Required Changes in Accounting Policies											
	Adjustments Related to Voluntary Changes in Accounting Policies											
	Adjustments Related to Errors											
_	Other Restatements											
	Restated Balances											
_	Transfers	Not:27								30.696.311	-30.696.311	
	Total Comprehensive Income (Loss)											
	Profit (loss)										28.952.937 28.952	
	Other Comprehensive Income (Loss)	Not:27	0	0	0	0 0	-302.469	0	0	0 0	0 -302	2.469 0 -302.
	Issue of equity											
	Capital Advance											
	Capital Advance Effect of Merger or Liquidation or Division											
	Effects of Business Combinations Under Common											
	Control Advance Dividend Payments											
	Dividends Paid											
23	Decrease through Other Distributions to Owners											
	Increase (Decrease) through Treasury Share											
	Transactions Increase (Decrease) through Share-Based Payment											
	Transactions											
	Acquisition or Disposal of a Subsidiary Increase (decrease) through changes in ownership											
Н	interests in subsidiaries that do not result in loss of control, equity Transactions with noncontrolling shareholders	Not:27								1.763.412	1.763	1.763.
	Increase through Other Contributions by Owners											
Г	Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge											
h	Accounting is Applied Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair											
Г	Value Hedge Accounting is Applied Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liablity) or Firm											
L	Commitment for which Fair Value Hedge Accounting is Applied Amount Removed from Reserve of Change in Value											
	of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which fair Value Hedge Accounting is Applied											
	Increase (decrease) through other changes, equity											
	Equity at end of period	Not:27	54.000.000	00 424.632	.2.003	4.913.927	-459.586 17.310.996		923.648	-266.081.183	28.952.937 264.193	3.342 264.193.
	Statement of changes in equity [abstract]											
	Statement of changes in equity [line items]											
	Equity at beginning of period		54.000.000	00 424.632	32.602	4.913.927	-571.136 17.310.996		923.648	-266.110.070	23.374.873 258.474	3.840 258.474.
	Adjustments Related to Accounting Policy Changes Adjustments Related to Required Changes in											
	Accounting Policies Adjustments Related to Voluntary Changes in											
	Accounting Policies Adjustments Related to Errors											
	Other Restatements											
	Restated Balances											
	Transfers									23.374.873	-23.374.873	
	Total Comprehensive Income (Loss)											
	Profit (loss)										18.618.808 18.618	3.808
	Other Comprehensive Income (Loss)										24	1.333
	Issue of equity		54.000.000	0 9.76	50.017	834.705	24.333				64.594	1.722 64.594.
	Capital Decrease											
	Capital Advance											
	Effect of Merger or Liquidation or Division Effects of Business Combinations Under Common											
	Control											
	Advance Dividend Payments											
	Dividends Paid											

Current Period .01.2024 - 30.09.20

Decrease through Other Distributions to Owners											
Increase (Decrease) through Treasury Share Transactions											
Increase (Decrease) through Share-Based Payment Transactions											
Acquisition or Disposal of a Subsidiary											
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity											
Transactions with noncontrolling shareholders											
Increase through Other Contributions by Owners											
Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied											
Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied											
Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied											
Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which fair Value Hedge Accounting is Applied											
Increase (decrease) through other changes, equity		-236.897	.623 -13.599.065	-4.913.926				-923.648	242.735.197	-13.599.0	-13.599.065
Equity at end of period	108.0	000.000 197.494	.996 -13.599.065	834.706	-546.	903	18.618.808			328.113.6	328.113.638