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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
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	Not:6	212.144	282.178
Financial Investments	Not:7	9.003.854	3.350.179
Other Financial Investments	Not:7	9.003.854	3.350.179
Trade Receivables	Not:10-37	24.550.340	3.757.768
Trade Receivables Due From Related Parties	Not:10-37	0	0
Trade Receivables Due From Unrelated Parties	Not:10	24.550.340	3.757.768
Other Receivables	Not:11	8.946.630	31.445.332
Other Receivables Due From Related Parties	Not:11	0	0
Other Receivables Due From Unrelated Parties	Not:11	8.946.630	31.445.332
Inventories	Not:13	174.776.575	237.387.296
Prepayments	Not:15	2.224.195	4.816.658
Prepayments to Related Parties	Not:15	0	0
Prepayments to Unrelated Parties	Not:15	2.224.195	4.816.658
Current Tax Assets	Not:25	0	890.819
Other current assets	Not:26	27.235.329	29.983.447
Other Current Assets Due From Related Parties	Not:26	0	0
Other Current Assets Due From Unrelated Parties	Not:26	27.235.329	29.983.447
SUB-TOTAL		**246.949.067**	**311.913.677**
Total current assets		**246.949.067**	**311.913.677**
NON-CURRENT ASSETS			
Other Receivables	Not:11	96.706	41.155
Other Receivables Due From Related Parties	Not:11	0	0
Other Receivables Due From Unrelated Parties	Not:11	96.706	41.155
Investment property	Not:17	7.846.330	7.846.330
Property, plant and equipment	Not:18	138.901.596	156.919.541
Land and Premises	Not:18	70.281	70.281
Machinery And Equipments	Not:18	129.700.006	149.883.530
Vehicles	Not:18	4.725.218	2.914.124
Fixtures and fittings	Not:18	4.346.736	3.954.094
Leasehold Improvements	Not:18	59.355	97.512
Right of Use Assets	Not:19	3.140.252	3.705.521
Intangible assets and goodwill	Not:19	7.458.566	8.990.731
Other Rights	Not:19	7.458.566	8.990.731
Prepayments	Not:15	0	807.497
Prepayments to Related Parties	Not:15	0	0
Prepayments to Unrelated Parties	Not:15	0	807.497
Total non-current assets		**157.443.450**	**178.310.775**
Total assets		**404.392.517**	**490.224.452**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		0	31.319.308
Current Borrowings From Unrelated Parties	Not:8	0	31.319.308
Bank Loans	Not:8	0	31.319.308
Current Portion of Non-current Borrowings		11.182.801	26.961.407
Current Portion of Non-current Borrowings from Unrelated Parties	Not:8	11.182.801	26.961.407
Lease Liabilities	Not:8	10.794.856	26.599.350
Current Portion of other Non-current Borrowings	Not:8	387.945	362.057
Other Financial Liabilities	Not:9	173.473	216.753
Other Miscellaneous Financial Liabilities	Not:9	173.473	216.753
Trade Payables	Not:10	545.826	5.038.830
Trade Payables to Related Parties	Not:10	0	0
Trade Payables to Unrelated Parties	Not:10	545.826	5.038.830
Employee Benefit Obligations	Not:20	1.046.315	656.239
Other Payables	Not:11-37	3.052.941	45.379.037
Other Payables to Related Parties	Not:11-37	3.052.941	45.370.966
Other Payables to Unrelated Parties	Not:11	0	8.071
Current provisions	Not:22-24	1.509.168	1.898.612

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		**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	-106.416.299
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		54.285.380	26.530.363	11.770.077	-10.775.646
GROSS PROFIT (LOSS)		54.285.380	26.530.363	11.770.077	-10.775.646
General Administrative Expenses	Not:29	-34.601.175	-26.811.801	-8.874.045	-12.006.808
Marketing Expenses	Not:29	0	0	0	0
Research and development expense	Not:29	0	0	0	0
Other Income from Operating Activities	Not:31	2.143.869	238.478	813.775	4.514
Other Expenses from Operating Activities	Not:31	-939.370	-999.427	116.288	-493.567
PROFIT (LOSS) FROM OPERATING ACTIVITIES		20.888.704	-1.042.387	3.826.095	-23.271.507
Investment Activity Income	Not:32	3.930.426	443.523	730.323	99.720
Investment Activity Expenses	Not:32	0	-1.254.794	0	0
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		24.819.130	-1.853.658	4.556.418	-23.171.787
Finance income	Not:33	1.427.928	7.428.306	270.172	944.636
Finance costs	Not:33	-21.016.698	-62.949.656	-2.471.519	-11.055.313
Gains (losses) on net monetary position		26.157.362	124.772.912	575.092	101.554.245
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		31.387.722	67.397.904	2.930.163	68.271.781
Tax (Expense) Income, Continuing Operations		-12.768.914	-38.444.967	-196.259	-21.027.122
Current Period Tax (Expense) Income	Not:35	0	-3.767.074	6.198.248	2.578.191
Deferred Tax (Expense) Income	Not:35	-12.768.914	-34.677.893	-6.394.507	-23.605.313
PROFIT (LOSS) FROM CONTINUING OPERATIONS		18.618.808	28.952.937	2.733.904	47.244.659
PROFIT (LOSS)		18.618.808	28.952.937	2.733.904	47.244.659
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		18.618.808	28.952.937	2.733.904	47.244.659
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	0,87000000
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	-18.864
Gains (Losses) on Remeasurements of Defined Benefit Plans		1.648	-383.810	265.460	-31.862
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		22.685	81.342	-42.644	12.998
Deferred Tax (Expense) Income		22.685	81.342	-42.644	12.998
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)		**24.333**	**-302.468**	**222.816**	**-18.864**
TOTAL COMPREHENSIVE INCOME (LOSS)		**18.643.141**	**28.650.469**	**2.956.720**	**47.225.795**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		18.643.141	28.650.469	2.956.720	47.225.795

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
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		**22.371.673**	**-26.102.669**
Profit (Loss)		18.618.808	28.952.937
Profit (Loss) from Continuing Operations		18.618.808	28.952.937
Adjustments to Reconcile Profit (Loss)		**21.071.825**	**46.479.843**
Adjustments for depreciation and amortisation expense	Not:17-18	23.774.909	23.960.971
Adjustments for provisions		-182.180	72.148
Adjustments for (Reversal of) Provisions Related with Employee Benefits	Not:24	-182.180	72.148
Adjustments for Interest (Income) Expenses		11.459.542	11.266.449
Adjustments for Interest Income	Not:33	11.459.542	11.266.449
Adjustments for unrealised foreign exchange losses (gains)		7.314.501	35.554.987
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	0
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		-2.311.594	0
Adjustments Related to Gain and Losses on Net Monetary Position		-31.752.267	-62.819.680
Changes in Working Capital		**-7.082.093**	**-77.332.857**
Decrease (Increase) in Financial Investments	Not:7	-5.653.675	0
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	-9.967.431
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-4.493.004	-9.967.431
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	19.451.201
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	23.666.771
Cash Flows from (used in) Operations		**32.608.540**	**-1.900.077**
Interest paid		-11.127.686	-9.558.051
Income taxes refund (paid)		890.819	-14.644.541
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		2.311.594	0
Proceeds from sales of intangible assets		0	442.743
Purchase of Property, Plant, Equipment and Intangible Assets	Not:18-19	-3.659.532	-1.623.131
Purchase of property, plant and equipment		-3.595.322	-1.623.131
Purchase of intangible assets		-64.210	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-21.093.769**	**18.810.906**
Proceeds from Issuing Shares or Other Equity Instruments		64.594.722	0
Proceeds from issuing shares		64.594.722	0

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	TL
Nature of Financial Statements	Consolidated

			Equity													
			Equity attributable to owners of parent [member]												Non-controlling interests [member]	
		Footnote Reference	Issued Capital	Inflation Adjustments on Capital	Treasury Shares	Share premiums or discounts	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		Restricted Reserves Appropriated From Profits [member]	Retained Earnings				
							Gains/Losses on Revaluation and Remeasurement [member]		Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification		Prior Years' Profits or Losses	Net Profit or Loss			
							Gains (Losses) on Remeasurements of Defined Benefit Plans									
Previous Period 01.01.2023 - 30.09.2023	Statement of changes in equity [abstract]															
	Statement of changes in equity [line items]															
	Equity at beginning of period	Not:27	**54.000.000**	**424.632.603**	**0**	**4.913.927**	**-157.117**	**17.310.996**			**923.648**	**-298.540.906**	**30.696.311**	**233.779.462**	**0**	**233.779.462**
	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	Not:27										30.696.311	-30.696.311			
	Total Comprehensive Income (Loss)															
	Profit (loss)												28.952.937	28.952.937		28.952.937
	Other Comprehensive Income (Loss)	Not:27	0	0	0	0	-302.469			0	0	0	0	-302.469	0	-302.469
	Issue of equity															
	Capital Decrease															
	Capital Advance															
	Effect of Merger or Liquidation or Division															
	Effects of Business Combinations Under Common Control															
	Advance Dividend Payments															
	Dividends Paid															
	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	Not:27										1.763.412		1.763.412		1.763.412
	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															
	Equity at end of period	Not:27	**54.000.000**	**424.632.603**		**4.913.927**	**-459.586**	**17.310.996**			**923.648**	**-266.081.183**	**28.952.937**	**264.193.342**		**264.193.342**
	Statement of changes in equity [abstract]															
	Statement of changes in equity [line items]															
	Equity at beginning of period		**54.000.000**	**424.632.602**		**4.913.927**	**-571.136**	**17.310.996**			**923.648**	**-266.110.070**	**23.374.873**	**258.474.840**		**258.474.840**
	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	18.618.808		18.618.808
	Other Comprehensive Income (Loss)													24.333		24.333
	Issue of equity		54.000.000	9.760.017		834.705	24.333							64.594.722		64.594.722
	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 01.01.2024 - 30.09.2024	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		-13.599.065		-13.599.065
	Equity at end of period		**108.000.000**	**197.494.996**	**-13.599.065**	**834.706**	**-546.803**			**18.618.808**				**328.113.638**		**328.113.638**