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KAMUYU AYDINLATMA PLATFORMU

SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.
Financial Report
Consolidated
2024 - 3. 3 Monthly Notification

General Information About Financial Statements

Financial Report

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	5	437.752.176	341.061.087
Financial Investments	6	43.019.619	517.619.170
Trade Receivables	8	597.830.443	663.927.077
Trade Receivables Due From Related Parties		2.591.644	5.280.087
Trade Receivables Due From Unrelated Parties		595.238.799	658.646.990
Other Receivables	9	15.968.423	25.046.431
Other Receivables Due From Related Parties		0	0
Other Receivables Due From Unrelated Parties		15.968.423	25.046.431
Inventories	11	1.098.329.786	982.624.386
Prepayments	13	113.793.519	129.427.802
Prepayments to Related Parties		25.524.280	5.823.124
Prepayments to Unrelated Parties		88.269.239	123.604.678
Current Tax Assets	30	4.674.410	0
Other current assets	12	6.473.519	37.833.415
SUB-TOTAL		**2.317.841.895**	**2.697.539.368**
Total current assets		**2.317.841.895**	**2.697.539.368**
NON-CURRENT ASSETS			
Financial Investments	6	626.663	20.029.044
Other Receivables	9	539.283	741.231
Other Receivables Due From Unrelated Parties		539.283	741.231
Investments accounted for using equity method	18	7.898.146	2.630.101
Property, plant and equipment	16	111.796.834	48.801.877
Right of Use Assets	15	3.983.256	14.418.772
Intangible assets and goodwill	17	59.030.327	71.442.334
Prepayments	13	105.614.022	82.723.359
Deferred Tax Asset	30	120.747.305	67.690.519
Total non-current assets		**410.235.836**	**308.477.237**
Total assets		**2.728.077.731**	**3.006.016.605**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	7	186.375	137.785
Current Portion of Non-current Borrowings	7	162.278.389	15.359.589
Trade Payables	8	60.333.121	200.330.051
Trade Payables to Related Parties		573.808	212.909
Trade Payables to Unrelated Parties		59.759.313	200.117.142
Employee Benefit Obligations	10	35.921.987	32.814.241
Other Payables	9	92.282.369	7.904.262
Other Payables to Related Parties		81.372.316	0
Other Payables to Unrelated Parties		10.910.053	7.904.262
Derivative Financial Liabilities	22	2.368.130	0
Deferred Income Other Than Contract Liabilities	14	490.723.243	656.129.036
Current tax liabilities, current	30	0	29.543.676
Current provisions		47.226.648	53.084.179
Current provisions for employee benefits	21	42.688.656	40.913.050
Other current provisions	20	4.537.992	12.171.129
SUB-TOTAL		**891.320.262**	**995.302.819**
Total current liabilities		**891.320.262**	**995.302.819**
NON-CURRENT LIABILITIES			
Long Term Borrowings	7	0	408.972
Deferred Income Other Than Contract Liabilities	14	37.156.716	121.374.404
Non-current provisions		21.939.368	19.345.114
Non-current provisions for employee benefits	21	19.056.066	14.703.269
Other non-current provisions	20	2.883.302	4.641.845
Total non-current liabilities		**59.096.084**	**141.128.490**
Total liabilities		**950.416.346**	**1.136.431.309**
EQUITY			
Equity attributable to owners of parent		1.777.661.385	1.869.585.296

Issued capital	23.1	58.000.000	58.000.000
Inflation Adjustments on Capital	23.1	156.170.484	156.170.484
Share Premium (Discount)	23.5	485.230.196	485.230.196
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		797.076	236.354
Gains (Losses) on Revaluation and Reclassification		797.076	236.354
Other Gains (Losses) on Revaluation and Reclassification	23.4	797.076	236.354
Restricted Reserves Appropriated From Profits	23.2	26.639.430	26.639.430
Prior Years' Profits or Losses	23.3	999.177.475	705.328.292
Current Period Net Profit Or Loss	31	51.646.724	437.980.540
Non-controlling interests		0	0
Total equity		**1.777.661.385**	**1.869.585.296**
Total Liabilities and Equity		**2.728.077.731**	**3.006.016.605**

Profit or loss [abstract]

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
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	24.1	1.367.418.660	865.157.618	534.985.840	423.304.255
Cost of sales	24.2	-1.021.410.368	-596.508.025	-385.306.130	-286.732.907
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		346.008.292	268.649.593	149.679.710	136.571.348
GROSS PROFIT (LOSS)		346.008.292	268.649.593	149.679.710	136.571.348
General Administrative Expenses	26.1	-125.271.264	-108.216.441	-38.968.698	-34.319.489
Marketing Expenses	26.2	-38.172.521	-29.958.685	-11.466.159	-13.741.360
Research and development expense	26.3	-15.474.041	-17.077.930	-3.335.906	-12.954.757
Other Income from Operating Activities	27.1	180.300.391	34.273.726	39.054.651	8.602.769
Other Expenses from Operating Activities	27.2	-140.148.533	-70.697.869	-21.029.846	-12.233.330
PROFIT (LOSS) FROM OPERATING ACTIVITIES		207.242.324	76.972.394	113.933.752	71.925.181
Investment Activity Income	28.1	82.192.257	314.368.855	15.213.104	46.523.519
Investment Activity Expenses	28.2	-974.175	-436.034	-41.056	-419.949
Share of Profit (Loss) from Investments Accounted for Using Equity Method	18	5.268.045	0	759.462	0
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		293.728.451	390.905.215	129.865.262	118.028.751
Finance income	29.1	131.393.829	163.747.813	50.035.459	121.520.134
Finance costs	29.2	-98.999.956	-118.320.207	-28.701.659	-90.855.327
Gains (losses) on net monetary position		-327.699.874	-253.314.064	-73.468.913	-116.042.537
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-1.577.550	183.018.757	77.730.149	32.651.021
Tax (Expense) Income, Continuing Operations		53.224.274	-92.039.297	-11.314.073	-26.141.650
Current Period Tax (Expense) Income	30	0	-56.898.453	0	-16.131.579
Deferred Tax (Expense) Income	30	53.224.274	-35.140.844	-11.314.073	-10.010.071
PROFIT (LOSS) FROM CONTINUING OPERATIONS		51.646.724	90.979.460	66.416.076	6.509.371
PROFIT (LOSS)	31	51.646.724	90.979.460	66.416.076	6.509.371
Profit (loss), attributable to [abstract]					
Non-controlling Interests	31	0	0	0	0
Owners of Parent	31	51.646.724	90.979.460	66.416.076	6.509.371
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Diluted Earnings Per Share					

Statement of 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 Other Comprehensive Income					
PROFIT (LOSS)		51.646.724	90.979.460	66.416.076	6.509.371
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**560.722**	**111.195**	**-310.470**	**-44.180**
Gains (Losses) on Remeasurements of Defined Benefit Plans	21	728.210	138.994	-161.152	-16.907
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		0	0	0	0
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-167.488	-27.799	-149.318	-27.273
Deferred Tax (Expense) Income	30	-167.488	-27.799	-149.318	-27.273
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**0**	**0**	**0**	**0**
OTHER COMPREHENSIVE INCOME (LOSS)		**560.722**	**111.195**	**-310.470**	**-44.180**
TOTAL COMPREHENSIVE INCOME (LOSS)		**52.207.446**	**91.090.655**	**66.105.606**	**6.465.191**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		52.207.446	91.090.655	66.105.606	6.465.191

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		**312.599.959**	**80.744.164**
Profit (Loss)	31	51.646.724	90.979.460
Profit (Loss) from Continuing Operations		51.646.724	90.979.460
Adjustments to Reconcile Profit (Loss)		**125.876.530**	**329.795.507**
Adjustments for depreciation and amortisation expense	15-16-17	35.605.710	34.104.775
Adjustments for Impairment Loss (Reversal of Impairment Loss)		3.091.839	2.164.665
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	27.2	3.091.839	2.164.665
Adjustments for provisions		-4.310.673	-11.070.063
Adjustments for (Reversal of) Provisions Related with Employee Benefits	21	5.081.007	-1.185.509
Adjustments for (Reversal of) Warranty Provisions	20	-9.391.680	-9.884.554
Adjustments for Interest (Income) Expenses	29	-14.719.211	-9.570.553
Adjustments for Interest Income		-16.850.352	-10.702.776
Deferred Financial Expense from Credit Purchases	27.2	21.011.616	5.837.989
Unearned Financial Income from Credit Sales	27.1	-18.880.475	-4.705.766
Adjustments for Tax (Income) Expenses	30	-53.224.274	35.140.844
Adjustments Related to Gain and Losses on Net Monetary Position		159.433.139	279.025.839
Changes in Working Capital		**135.076.705**	**-340.030.803**
Decrease (Increase) in Financial Investments	6	494.001.932	-347.052.813
Adjustments for decrease (increase) in trade accounts receivable	8	81.885.270	-102.517.915
Decrease (Increase) in Trade Accounts Receivables from Related Parties		2.688.443	0
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		79.196.827	-102.517.915
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	9	9.279.956	-16.614.591
Decrease (Increase) in Other Related Party Receivables Related with Operations		0	-2.348
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		9.279.956	-16.612.243
Adjustments for Decrease (Increase) in Contract Assets		0	0
Adjustments for decrease (increase) in inventories	11	-115.705.400	-369.317.684
Decrease (Increase) in Prepaid Expenses	13	-7.256.380	-122.990.939
Adjustments for increase (decrease) in trade accounts payable	8	-161.008.546	31.034.562
Increase (Decrease) in Trade Accounts Payables to Related Parties		360.899	-302.821
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-161.369.445	31.337.383
Increase (Decrease) in Employee Benefit Liabilities	10	3.107.746	15.318.342
Adjustments for increase (decrease) in other operating payables	9	53.100.535	58.418.732
Increase (Decrease) in Other Operating Payables to Related Parties		81.372.316	67.084.573
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-28.271.781	-8.665.841
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	14	-249.623.481	546.631.114
Other Adjustments for Other Increase (Decrease) in Working Capital		27.295.073	-32.939.611
Decrease (Increase) in Other Assets Related with Operations	12	26.685.486	-30.382.247
Increase (Decrease) in Other Payables Related with Operations	20	609.587	-2.557.364
Cash Flows from (used in) Operations		**312.599.959**	**80.744.164**
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-75.753.144**	**-27.966.756**
Proceeds from sales of property, plant, equipment and intangible assets	16	416.526	24.859
Proceeds from sales of property, plant and equipment		416.526	24.859
Purchase of Property, Plant, Equipment and Intangible Assets		-76.169.670	-27.991.615
Purchase of property, plant and equipment	16	-73.936.245	-22.317.951

Purchase of intangible assets	17	-2.233.425	-5.673.664
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-4.377.504**	**351.028.867**
Proceeds from Capital Advances	23.1	0	16.792.369
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments	23.5	0	485.230.196
Proceeds from borrowings	7	246.708.757	0
Proceeds from Loans		246.708.757	0
Repayments of borrowings	7	-123.805.256	-30.857.787
Loan Repayments		-123.805.256	-30.857.787
Dividends Paid	23.3	-144.131.357	-130.838.687
Interest paid	29.2	-13.559.433	-671.702
Interest Received	29.1	30.409.785	11.374.478
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		232.469.311	403.806.275
Net increase (decrease) in cash and cash equivalents		232.469.311	403.806.275
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	5	**341.061.087**	**490.841.676**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-135.778.222	-278.907.123
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	5	**437.752.176**	**615.740.828**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

		Footnote Reference	Equity											
			Equity attributable to owners of parent [member]										Non-controlling interests [member]	
			Issued Capital	Inflation Adjustments on Capital	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		**50.000.000**	**147.378.115**		**-93.687**			**8.696.758**	**700.274.614**	**153.837.751**	**1.060.093.551**	**0**	**1.060.093.551**
	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	23.3								153.837.751	-153.837.751	0	0	0
	Total Comprehensive Income (Loss)					111.195					90.979.460	91.090.655	0	91.090.655
	Profit (loss)	31				0					90.979.460	90.979.460	0	90.979.460
	Other Comprehensive Income (Loss)	23.4				111.195						111.195	0	111.195
	Issue of equity	23.1	8.000.000	8.792.369								16.792.369	0	16.792.369
	Capital Decrease													
	Capital Advance	23.5			485.230.196							485.230.196	0	485.230.196
	Effect of Merger or Liquidation or Division													
	Effects of Business Combinations Under Common Control													
	Advance Dividend Payments													
	Dividends Paid	23.3								-130.838.687		-130.838.687	0	-130.838.687
	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													
	Equity at end of period		**58.000.000**	**156.170.484**	**485.230.196**	**17.508**			**8.696.758**	**723.273.678**	**90.979.460**	**1.522.368.084**	**0**	**1.522.368.084**
	Statement of changes in equity [abstract]													
	Statement of changes in equity [line items]													
	Equity at beginning of period		**58.000.000**	**156.170.484**	**485.230.196**	**236.354**			**26.639.430**	**705.328.292**	**437.980.540**	**1.869.585.296**	**0**	**1.869.585.296**
	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	23.3								437.980.540	-437.980.540	0	0	0
	Total Comprehensive Income (Loss)					560.722					51.646.724	52.207.446	0	52.207.446
	Profit (loss)	31				0					51.646.724	51.646.724	0	51.646.724
	Other Comprehensive Income (Loss)	23.4				560.722					0	560.722	0	560.722
	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													

Current Period		23.3								-144.131.357		-144.131.357	0	-144.131.357
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													
	Equity at end of period		**58.000.000**	**156.170.484**	**485.230.196**	**797.076**				**26.639.430**	**999.177.475**	**51.646.724**	**1.777.661.385**	**0**	**1.777.661.385**