



KAMUYU AYDINLATMA PLATFORMU

METRO TİCARİ VE MALİ YATIRIMLAR HOLDİNG A.Ş. Financial Report Unconsolidated 2025 - 1. 3 Monthly Notification

General Information About Financial Statements



**MERKEZİ KAYIT
İSTANBUL**
Türkiye Sermaye Piyasası - Merkezi
Saklama ve Veri Depolama Kuruluşu



Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 31.03.2025	Previous Period 31.12.2024
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	4	3.333.089	165.650
Financial Investments		25.405.490	27.650.954
Financial Assets at Fair Value Through Profit or Loss	5	25.405.490	27.650.954
Trade Receivables		541.819	307.282
Trade Receivables Due From Related Parties	3	4.299	0
Trade Receivables Due From Unrelated Parties		537.520	307.282
Other Receivables		15.108.632	14.046.524
Other Receivables Due From Related Parties	3	14.792.841	13.709.933
Other Receivables Due From Unrelated Parties		315.791	336.591
Prepayments		270.494	324.542
Current Tax Assets	12	7.259	7.113
SUB-TOTAL		44.666.783	42.502.065
Total current assets		44.666.783	42.502.065
NON-CURRENT ASSETS			
Financial Investments		3.872.171.014	3.927.126.216
Financial Assets at Fair Value Through Profit or Loss	5	3.872.171.014	3.927.126.216
Property, plant and equipment	6	325.427	6.110.503
Total non-current assets		3.872.496.441	3.933.236.719
Total assets		3.917.163.224	3.975.738.784
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Trade Payables		280.568	1.073.711
Trade Payables to Related Parties	3	142.368	576.311
Trade Payables to Unrelated Parties		138.200	497.400
Employee Benefit Obligations		233.457	380.334
Other Payables		10.174.416	11.932.029
Other Payables to Related Parties	3	10.144.416	11.899.010
Other Payables to Unrelated Parties		30.000	33.019
Current tax liabilities, current	12	0	0
Current provisions		7.016.876	7.535.162
Current provisions for employee benefits	7	637.927	514.299
Other current provisions	7	6.378.949	7.020.863
Other Current Liabilities		533.374	99.623
SUB-TOTAL		18.238.691	21.020.859
Total current liabilities		18.238.691	21.020.859
NON-CURRENT LIABILITIES			
Non-current provisions		977.827	959.475
Non-current provisions for employee benefits		977.827	959.475
Deferred Tax Liabilities	12	218.551.425	240.763.706
Total non-current liabilities		219.529.252	241.723.181
Total liabilities		237.767.943	262.744.040
EQUITY			
Equity attributable to owners of parent		3.679.395.281	3.712.994.744
Issued capital	8	540.000.000	540.000.000
Inflation Adjustments on Capital	8	3.935.790.918	3.935.790.918
Treasury Shares (-)	8	-148.154.085	-148.154.085
Share Premium (Discount)	8	396.934.554	396.934.554
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-783.054	-738.179
Gains (Losses) on Revaluation and Remeasurement		-783.054	-738.179
Gains (Losses) on Remeasurements of Defined Benefit Plans		-783.054	-738.179
Restricted Reserves Appropriated From Profits	8	184.273.269	184.273.269
Prior Years' Profits or Losses		-1.195.111.733	0
Current Period Net Profit Or Loss		-33.554.588	-1.195.111.733
Total equity		3.679.395.281	3.712.994.744
Total Liabilities and Equity		3.917.163.224	3.975.738.784

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2025 - 31.03.2025	Previous Period 01.01.2024 - 31.03.2024
Statement of Profit or Loss and Other Comprehensive Income			
PROFIT (LOSS)			
Revenue	9	0	776.702
Cost of sales	9	-64.785	-931.186
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		-64.785	-154.484
Revenue from Finance Sector Operations		0	0
Cost of Finance Sector Operations		0	0
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS		0	0
GROSS PROFIT (LOSS)		-64.785	-154.484
General Administrative Expenses		-6.288.935	-8.021.681
Other Income from Operating Activities	10	22.379.589	247.979.650
Other Expenses from Operating Activities	10	-68.257.972	-4.868.312
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-52.232.103	234.935.173
Investment Activity Expenses		-1.693.269	0
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-53.925.372	234.935.173
Gains (losses) on net monetary position	11	20.186.355	25.814.659
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-33.739.017	260.749.832
Tax (Expense) Income, Continuing Operations		184.429	-59.955.418
Current Period Tax (Expense) Income	12	0	0
Deferred Tax (Expense) Income	12	184.429	-59.955.418
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-33.554.588	200.794.414
PROFIT (LOSS)		-33.554.588	200.794.414
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	0
Owners of Parent		-33.554.588	200.794.414
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)	13	-0,61000000	3,65100000
Diluted Earnings Per Share			
OTHER COMPREHENSIVE INCOME			
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-44.875	94.901
Gains (Losses) on Remeasurements of Defined Benefit Plans		-59.833	126.532
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
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		14.958	-31.631
Taxes Relating to Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss		14.958	-31.631
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0
Exchange Differences on Translation of Foreing Operations		0	0
Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets		0	0
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income		0	0
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		0	0
Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations		0	0
Change in Value of Time Value of Options		0	0
Change in Value of Forward Elements of Forward Contracts		0	0
Change in Value of Foreign Currency Basis Spreads		0	0

Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss		0	0
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		0	0
OTHER COMPREHENSIVE INCOME (LOSS)		-44.875	94.901
TOTAL COMPREHENSIVE INCOME (LOSS)		-33.599.463	200.889.315
Total Comprehensive Income Attributable to			
Non-controlling Interests		0	0
Owners of Parent		-33.599.463	200.889.315

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2025 - 31.03.2025	Previous Period 01.01.2024 - 31.03.2024
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		-4.047.928	-4.244.981
Profit (Loss)		-33.554.588	200.794.414
Adjustments to Reconcile Profit (Loss)		32.736.785	-209.109.245
Adjustments for depreciation and amortisation expense	6	523.330	532.537
Adjustments for provisions		-283.041	-200.765
Adjustments for (Reversal of) Provisions Related with Employee Benefits		358.873	-200.765
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		-641.914	0
Adjustments for Interest (Income) Expenses		-276.354	-1.757.047
Adjustments for Interest Income	10	-1.466.912	-6.534.222
Adjustments for interest expense	10	1.190.558	4.777.175
Adjustments for fair value losses (gains)	10	54.672.553	-238.875.225
Adjustments for Tax (Income) Expenses	11	-199.533	28.399.693
Adjustments Related to Gain and Losses on Net Monetary Position		-21.700.170	2.791.562
Changes in Working Capital		-3.506.479	2.312.803
Adjustments for decrease (increase) in trade accounts receivable		-234.537	-11.837
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-4.299	0
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-230.238	-11.837
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-1.062.108	-4.194.834
Decrease (Increase) in Other Related Party Receivables Related with Operations		-1.082.908	-4.185.744
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		20.800	-9.090
Decrease (Increase) in Prepaid Expenses		54.048	-20.319
Adjustments for increase (decrease) in trade accounts payable		-793.143	2.110.556
Increase (Decrease) in Trade Accounts Payables to Related Parties		-433.943	1.883.273
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-359.200	227.283
Increase (Decrease) in Employee Benefit Liabilities		-146.877	431.017
Adjustments for increase (decrease) in other operating payables		-1.757.613	3.998.220
Increase (Decrease) in Other Operating Payables to Related Parties		-1.754.594	3.998.220
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-3.019	0
Other Adjustments for Other Increase (Decrease) in Working Capital		433.751	0
Increase (Decrease) in Other Payables Related with Operations		433.751	0
Cash Flows from (used in) Operations		-4.324.282	-6.002.028
Interest paid	10	-1.190.558	-4.777.175
Interest received	10	1.466.912	6.534.222
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		7.507.210	4.172.108
Cash Receipts from Sales of Equity or Debt Instruments of Other Entities	5	2.245.464	4.234.253
Proceeds from sales of property, plant, equipment and intangible assets		5.261.746	0
Proceeds from sales of property, plant and equipment		5.261.746	0
Purchase of Property, Plant, Equipment and Intangible Assets		0	-62.145
Purchase of property, plant and equipment		0	-62.145
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		0	0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		3.459.282	-72.873
Net increase (decrease) in cash and cash equivalents		3.459.282	-72.873
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	165.650	340.949
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-291.843	-44.637

CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	3.333.089	223.439
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Current Period 01.01.2025 - 31.03.2025															
	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		540.000.000	3.935.790.918	-148.154.085	396.934.554	-783.054			184.273.269	-1.195.111.733	-33.554.588	3.679.395.281	0	3.679.395.281