



KAMUYU AYDINLATMA PLATFORMU

GOODYEAR LASTİKLERİ T.A.Ş. Financial Report Unconsolidated 2025 - 1. 3 Monthly Notification

General Information About Financial Statements



**MERKEZİ KAYIT
İSTANBUL**
Türkiye Sermaye Piyasası - Merkezi
Saklanması 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	850.619.609	1.500.983.875
Trade Receivables		4.954.479.135	4.034.412.874
Trade Receivables Due From Related Parties	3, 6	851.777.848	306.883.634
Trade Receivables Due From Unrelated Parties	6	4.102.701.287	3.727.529.240
Inventories	9	3.174.788.898	2.929.652.850
Prepayments		363.120.009	219.289.432
Prepayments to Related Parties	3, 10	46.549.773	51.929.124
Prepayments to Unrelated Parties	10	316.570.236	167.360.308
Current Tax Assets		6.542.080	12.415.024
Other current assets		738.111.533	974.058.713
Other Current Assets Due From Unrelated Parties	17	738.111.533	974.058.713
SUB-TOTAL		10.087.661.264	9.670.812.768
Total current assets		10.087.661.264	9.670.812.768
NON-CURRENT ASSETS			
Financial Investments		129.751	129.751
Other Financial Investments	5	129.751	129.751
Other Receivables		11.578.397	12.041.292
Other Receivables Due From Unrelated Parties	8	11.578.397	12.041.292
Property, plant and equipment	11	3.741.210.786	3.808.887.347
Land and Premises		47.251.134	46.469.713
Land Improvements		88.338.772	89.489.908
Buildings		618.218.535	628.501.771
Machinery And Equipments		2.910.220.977	2.966.573.784
Vehicles		729.319	774.901
Fixtures and fittings		22.004.665	23.295.000
Construction in Progress		54.447.384	53.782.270
Right of Use Assets	12	89.115.538	76.694.104
Prepayments		15.801.476	10.365.197
Prepayments to Related Parties	3, 10	15.801.476	10.365.197
Other Non-current Assets		717.750.671	717.827.959
Other Non-Current Assets Due From Unrelated Parties	17	717.750.671	717.827.959
Total non-current assets		4.575.586.619	4.625.945.650
Total assets		14.663.247.883	14.296.758.418
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		1.385.301.888	1.503.326.863
Current Borrowings From Unrelated Parties		1.385.301.888	1.503.326.863
Bank Loans	7	1.358.778.923	1.476.789.236
Lease Liabilities	7	26.522.965	26.537.627
Trade Payables		6.824.162.812	6.619.094.988
Trade Payables to Related Parties	3, 6	4.663.674.604	4.353.644.675
Trade Payables to Unrelated Parties	6	2.160.488.208	2.265.450.313
Employee Benefit Obligations	16	40.377.937	36.043.487
Other Payables		686.380.121	783.832.737
Other Payables to Related Parties	3, 8	612.602.188	611.934.193
Other Payables to Unrelated Parties	8	73.777.933	171.898.544
Deferred Income Other Than Contract Liabilities		5.529.868	11.547.149
Deferred Income Other Than Contract Liabilities From Related Parties	3, 10	0	2.553.283
Deferred Income Other Than Contract Liabilities from Unrelated Parties	10	5.529.868	8.993.866
Current tax liabilities, current		60.792.359	0
Current provisions		125.983.591	175.464.155
Current provisions for employee benefits	16	42.152.338	87.078.227
Other current provisions	14	83.831.253	88.385.928
Other Current Liabilities		518.665.393	399.028.269
Other Current Liabilities to Unrelated Parties	17	518.665.393	399.028.269
SUB-TOTAL		9.647.193.969	9.528.337.648

Total current liabilities		9,647,193.969	9,528,337.648
NON-CURRENT LIABILITIES			
Long Term Borrowings		57,289.170	48,528.525
Long Term Borrowings From Unrelated Parties		57,289.170	48,528.525
Lease Liabilities	7	57,289.170	48,528.525
Deferred Income Other Than Contract Liabilities		5,529.868	11,242.332
Deferred Income Other Than Contract Liabilities from Unrelated Parties	10	5,529.868	11,242.332
Non-current provisions		495,291.959	524,979.143
Non-current provisions for employee benefits	16	495,291.959	524,979.143
Deferred Tax Liabilities		240,767.140	101,041.662
Total non-current liabilities		798,878.137	685,791.662
Total liabilities		10,446,072.106	10,214,129.310
EQUITY			
Equity attributable to owners of parent		4,217,175.777	4,082,629.108
Issued capital	18	270,000.000	270,000.000
Inflation Adjustments on Capital	18	4,070,916.159	4,070,916.159
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-518,491.924	-519,484.205
Gains (Losses) on Revaluation and Remeasurement		-518,491.924	-519,484.205
Gains (Losses) on Remeasurements of Defined Benefit Plans	18	-518,491.924	-519,484.205
Restricted Reserves Appropriated From Profits		266,227.058	266,227.058
Legal Reserves	18	266,227.058	266,227.058
Prior Years' Profits or Losses	18	-5,029.904	961,809.374
Current Period Net Profit Or Loss		133,554.388	-966,839.278
Total equity		4,217,175.777	4,082,629.108
Total Liabilities and Equity		14,663,247.883	14,296,758.418

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		6.578.874.244	7.223.375.122
Cost of sales		-5.240.460.388	-6.341.216.621
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		1.338.413.856	882.158.501
GROSS PROFIT (LOSS)		1.338.413.856	882.158.501
General Administrative Expenses		-64.274.285	-122.762.172
Marketing Expenses		-295.141.370	-236.256.846
Other Income from Operating Activities		440.685.259	414.182.046
Other Expenses from Operating Activities		-854.758.374	-719.850.263
PROFIT (LOSS) FROM OPERATING ACTIVITIES		564.925.086	217.471.266
Investment Activity Income		6.040.981	221.577
Investment Activity Expenses		-9.635.084	-1.193.198
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		561.330.983	216.499.645
Finance income		40.555.427	66.746.282
Finance costs		-480.795.498	-503.652.079
Gains (losses) on net monetary position		212.650.552	353.492.278
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		333.741.464	133.086.126
Tax (Expense) Income, Continuing Operations		-200.187.076	-207.836.016
Current Period Tax (Expense) Income		-60.792.359	-212.121.399
Deferred Tax (Expense) Income		-139.394.717	4.285.383
PROFIT (LOSS) FROM CONTINUING OPERATIONS		133.554.388	-74.749.890
PROFIT (LOSS)		133.554.388	-74.749.890
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	0
Owners of Parent		133.554.388	-74.749.890
Earnings per share [abstract]			
Earnings per share [line items]			
Basic earnings per share			
Basic Earnings (Loss) Per Share from Continuing Operations			
<i>Pay Başına Kazanç (Zarar)</i>	19	0,49500000	-0,27700000
Diluted Earnings Per Share			
OTHER COMPREHENSIVE INCOME			
Other Comprehensive Income that will not be Reclassified to Profit or Loss		992.281	-3.134.812
Gains (Losses) on Remeasurements of Defined Benefit Plans		1.323.042	-4.179.750
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-330.761	1.044.938
Deferred Tax (Expense) Income		-330.761	1.044.938
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0
Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets		0	0
Gains (losses) on Remeasuring Available-for-sale Financial Assets		0	0
OTHER COMPREHENSIVE INCOME (LOSS)		992.281	-3.134.812
TOTAL COMPREHENSIVE INCOME (LOSS)		134.546.669	-77.884.702
Total Comprehensive Income Attributable to			
Non-controlling Interests		0	0
Owners of Parent		134.546.669	-77.884.702

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			
Profit (Loss)		133.554.388	-74.749.890
Profit (Loss) from Continuing Operations		133.554.388	-74.749.890
Adjustments to Reconcile Profit (Loss)			
Adjustments for depreciation and amortisation expense		194.894.297	204.653.347
Adjustments for Impairment Loss (Reversal of Impairment Loss)		26.701.279	28.951.008
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables	6	22.400.041	24.794.490
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	9	5.295.309	3.877.551
Other Adjustments for Impairment Loss (Reversal of Impairment Loss)		-994.071	278.967
Adjustments for provisions		4.112.122	-58.991.875
Adjustments for (Reversal of) Provisions Related with Employee Benefits	16	585.890	-58.373.126
Adjustments for (Reversal of) Other Provisions		3.526.232	-618.749
Adjustments for Interest (Income) Expenses		423.394.779	347.133.767
Adjustments for Interest Income		-26.024.885	-34.847.778
Adjustments for interest expense		449.419.664	381.981.545
Adjustments for Tax (Income) Expenses		200.187.076	207.836.016
Adjustments for losses (gains) on disposal of non-current assets		3.594.103	971.621
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		3.594.103	971.621
Adjustments Related to Gain and Losses on Net Monetary Position		-319.689.633	-190.081.045
Changes in Working Capital			
Adjustments for decrease (increase) in trade accounts receivable		-1.311.322.695	-1.031.792.126
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-572.951.826	-39.863.245
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-738.370.869	-991.928.881
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-638.011	1.181.637
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-638.011	1.181.637
Adjustments for decrease (increase) in inventories		-250.431.357	755.076.016
Decrease (Increase) in Prepaid Expenses		-154.962.271	-36.334.062
Adjustments for increase (decrease) in trade accounts payable		810.235.310	-22.943.062
Increase (Decrease) in Trade Accounts Payables to Related Parties		708.072.895	667.128.837
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		102.162.415	-690.071.899
Increase (Decrease) in Employee Benefit Liabilities		7.629.817	22.961.159
Adjustments for increase (decrease) in other operating payables		-25.788.727	81.833.466
Increase (Decrease) in Other Operating Payables to Related Parties		56.615.625	0
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-82.404.352	81.833.466
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-11.496.305	27.220.747
Other Adjustments for Other Increase (Decrease) in Working Capital		222.201.581	156.324.884
Decrease (Increase) in Other Assets Related with Operations		237.155.784	190.899.842
Increase (Decrease) in Other Payables Related with Operations		-14.954.203	-34.574.958
Cash Flows from (used in) Operations			
Payments Related with Provisions for Employee Benefits	16	-18.247.790	-38.538.755
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Proceeds from sales of property, plant, equipment and intangible assets		412.014	9.163.996

Proceeds from sales of property, plant and equipment		412.014	9.163.996
Purchase of Property, Plant, Equipment and Intangible Assets		-85.671.265	-102.142.653
Purchase of property, plant and equipment		-85.671.265	-102.142.653
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-361.801.734	-340.542.761
Proceeds from borrowings		815.000.000	903.199.045
Proceeds from Loans		815.000.000	903.199.045
Repayments of borrowings		-755.844.402	-812.133.556
Loan Repayments		-755.844.402	-812.133.556
Payments of Lease Liabilities		-26.537.627	-84.474.483
Interest paid		-417.740.891	-381.981.545
Interest Received		23.321.186	34.847.778
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-513.133.022	-52.808.565
Net increase (decrease) in cash and cash equivalents		-513.133.022	-52.808.565
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		1.500.983.875	793.142.979
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-137.231.244	-103.834.789
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		850.619.609	636.499.625

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

Footnote Reference	Equity										
	Equity attributable to owners of parent (member)										Non-controlling interests (member)
	Issued Capital	Inflation Adjustments on Capital	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)	Gains (Losses) on Remeasurements of Defined Benefit Plans	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification		Prior Years' Profits or Losses	Net Profit or Loss		
Statement of changes in equity (abstract)											
Statement of changes in equity (line items)											
Equity at beginning of period	270.000.000	4.070.916.159		-838.251.168			266.227.058	1.668.222.615	-706.413.241	4.730.701.423	4.730.701.423
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								-706.413.241	706.413.241		
Total Comprehensive Income (Loss)											-77.884.702
Profit (loss)											-74.749.890
Other Comprehensive Income (Loss)				-3.134.812							-3.134.812
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											
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	270.000.000	4.070.916.159		-841.385.980			266.227.058	961.809.374	-74.749.890	4.652.816.721	4.652.816.721
Statement of changes in equity (abstract)											
Statement of changes in equity (line items)											
Equity at beginning of period	270.000.000	4.070.916.159		-519.484.205			266.227.058	961.809.374	-966.839.278	4.082.629.108	4.082.629.108
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								-966.839.278	966.839.278		
Total Comprehensive Income (Loss)											134.546.669
Profit (loss)											133.554.388
Other Comprehensive Income (Loss)				992.281							992.281
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											

Previous Period
01.01.2024 - 31.03.2024

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	270.000.000	4.070.916.159	-518.491.924		266.227.058	-5.029.904	133.554.388	4.217.175.777		4.217.175.777	