



KAMUYU AYDINLATMA PLATFORMU

BANTAŞ BANDIRMA AMBALAJ SANAYİ VE TİCARET 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	3	267.849.124	154.263.663
Financial Investments	12	62.445.778	78.987.324
Trade Receivables	4	236.961.983	242.891.263
Other Receivables	8	9.337.604	23.930.466
Inventories	10	133.838.981	105.469.993
Prepayments	11	8.646.198	9.698.170
Current Tax Assets		990.527	
Other current assets	13	56.402	
SUB-TOTAL		720.126.597	615.240.879
Total current assets		720.126.597	615.240.879
NON-CURRENT ASSETS			
Property, plant and equipment	14	590.265.065	586.953.014
Intangible assets and goodwill	15	969.135	1.070.803
Prepayments	11	399.110	0
Deferred Tax Asset	17	55.218.566	30.992.103
Total non-current assets		646.851.876	619.015.920
Total assets		1.366.978.473	1.234.256.799
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	5	719.469	7.642.874
Current Portion of Non-current Borrowings	6	1.076.183	1.183.744
Trade Payables	4	39.057.062	28.154.966
Employee Benefit Obligations	9	12.465.523	17.242.260
Other Payables	8	730.221	803.703
Deferred Income Other Than Contract Liabilities	11	1.005.724	908.350
Current tax liabilities, current	17	4.736.995	
Current provisions	18	1.401.861	626.134
Other Current Liabilities	13	18.899.866	17.009.394
SUB-TOTAL		80.092.904	73.571.425
Total current liabilities		80.092.904	73.571.425
NON-CURRENT LIABILITIES			
Long Term Borrowings	7	1.311.924	1.650.650
Deferred Income Other Than Contract Liabilities	11	0	223.976
Non-current provisions	18	15.841.339	14.894.223
Deferred Tax Liabilities	17	5.022.519	5.527.935
Total non-current liabilities		22.175.782	22.296.784
Total liabilities		102.268.686	95.868.209
EQUITY			
Equity attributable to owners of parent		1.264.709.787	1.138.388.590
Issued capital	16	241.875.000	120.937.500
Inflation Adjustments on Capital		862.789.797	862.789.797
Share Premium (Discount)		1.097.233	0
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		946.843	1.042.494
Gains (Losses) on Revaluation and Remeasurement		946.843	1.042.494
Other reserves		44.842.158	44.842.158
Prior Years' Profits or Losses		42.613.957	-130.985.297
Current Period Net Profit Or Loss		70.544.799	239.761.938
Total equity		1.264.709.787	1.138.388.590
Total Liabilities and Equity		1.366.978.473	1.234.256.799

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	20	274.500.420	366.021.694
Cost of sales	20	-226.449.362	-283.671.520
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		48.051.058	82.350.174
GROSS PROFIT (LOSS)		48.051.058	82.350.174
General Administrative Expenses	21	-9.853.785	-10.642.520
Marketing Expenses	21	-10.049.863	-11.825.772
Other Income from Operating Activities	22	31.567.650	62.571.277
Other Expenses from Operating Activities	22	-9.651.463	-13.156.909
PROFIT (LOSS) FROM OPERATING ACTIVITIES		50.063.597	109.296.250
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		50.063.597	109.296.250
Finance costs	23	-385.943	-13.027.919
Gains (losses) on net monetary position	24	-1.455.914	-3.222.399
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		48.221.740	93.045.932
Tax (Expense) Income, Continuing Operations		22.323.059	-28.594.750
Current Period Tax (Expense) Income	17	-4.736.995	-12.524.210
Deferred Tax (Expense) Income	17	27.060.054	-16.070.540
PROFIT (LOSS) FROM CONTINUING OPERATIONS		70.544.799	64.451.182
PROFIT (LOSS)		70.544.799	64.451.182
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	0
Owners of Parent		70.544.799	64.451.182
Earnings per share [abstract]			
Earnings per share [line items]			
Basic earnings per share			
Basic Earnings (Loss) Per Share from Continuing Operations			
Pay Başına Kar/Zarar	16	0,29000000	0,53000000
Diluted Earnings Per Share			
OTHER COMPREHENSIVE INCOME			
Other Comprehensive Income that will not be Reclassified to Profit or Loss	16	710.132	3.308.180
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0
OTHER COMPREHENSIVE INCOME (LOSS)		710.132	3.308.180
TOTAL COMPREHENSIVE INCOME (LOSS)		71.254.931	67.759.362
Total Comprehensive Income Attributable to			
Non-controlling Interests		0	0
Owners of Parent		71.254.931	67.759.362

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		80.187.726	145.221.802
Profit (Loss)		70.544.799	64.451.183
Adjustments to Reconcile Profit (Loss)		-7.151.804	43.984.193
Adjustments for depreciation and amortisation expense	14,15	11.895.964	11.382.472
Adjustments for provisions	18	5.684.111	11.290.097
Adjustments for Tax (Income) Expenses	17	-24.731.879	21.311.624
Changes in Working Capital		16.794.731	36.786.426
Adjustments for decrease (increase) in trade accounts receivable	4	5.929.280	24.873.179
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	8	16.541.546	0
Adjustments for decrease (increase) in inventories	10	-28.368.988	66.252.813
Adjustments for increase (decrease) in trade accounts payable	4	10.902.095	3.361.244
Increase (Decrease) in Employee Benefit Liabilities	9	2.368.740	0
Adjustments for increase (decrease) in other operating payables	8	0	-1.735.278
Other Adjustments for Other Increase (Decrease) in Working Capital		9.422.058	-55.965.532
Cash Flows from (used in) Operations		80.187.726	145.221.802
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-15.104.624	-5.524.950
Purchase of Property, Plant, Equipment and Intangible Assets	14,15	-15.201.998	-4.495.104
Other inflows (outflows) of cash		97.374	-1.029.846
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		48.502.357	-174.059.362
Proceeds from borrowings	5,6,7	1.097.233	-27.081.494
Repayments of borrowings	5,6,7	0	-2.715.328
Other inflows (outflows) of cash	16	47.405.124	-144.262.540
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		113.585.459	-34.362.510
Effect of exchange rate changes on cash and cash equivalents			54.672.417
Net increase (decrease) in cash and cash equivalents		113.585.459	20.309.907
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		154.263.662	427.078.019
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		0	0
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		267.849.121	447.387.926

[illegible]

	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		241,875,000	862,789,797	1,097,233	946,843			44,842,158	42,613,957	70,544,799	1,264,709,787		1,264,709,787