



KAMUYU AYDINLATMA PLATFORMU

EGE SERAMİK 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	53	235.081.676	64.919.171
Trade Receivables	7	869.480.344	737.602.875
Trade Receivables Due From Related Parties	6	149.554.049	293.102.466
Trade Receivables Due From Unrelated Parties	7	719.926.295	444.500.409
Other Receivables	9	9.742.581	12.029.990
Other Receivables Due From Related Parties	6	0	0
Other Receivables Due From Unrelated Parties	9	9.742.581	12.029.990
Inventories	10	998.834.224	1.110.413.682
Prepayments	12	170.819.878	103.987.711
Other current assets	28	149.285.786	223.075.075
SUB-TOTAL		2.433.244.489	2.252.028.504
Total current assets		2.433.244.489	2.252.028.504
NON-CURRENT ASSETS			
Financial Investments	4	1.699.069	1.699.069
Other Receivables	9	2.874.032	1.444.683
Other Receivables Due From Related Parties	6	0	0
Other Receivables Due From Unrelated Parties	9	2.874.032	1.444.683
Property, plant and equipment	14	2.400.744.149	2.424.230.237
Intangible assets and goodwill	17	35.430.327	36.367.045
Other intangible assets	17	35.430.327	36.367.045
Prepayments	12	0	0
Deferred Tax Asset	40	51.137.545	126.744.505
Total non-current assets		2.491.885.122	2.590.485.539
Total assets		4.925.129.611	4.842.514.043
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	47	718.125.626	535.456.495
Current Portion of Non-current Borrowings	47	219.291.958	67.440.245
Trade Payables		875.751.724	988.440.634
Trade Payables to Related Parties	6	2.199.365	103.098
Trade Payables to Unrelated Parties	7	873.552.359	988.337.536
Employee Benefit Obligations	27	94.039.561	55.271.460
Other Payables		23.615.244	24.064.554
Other Payables to Related Parties	6	685	685
Other Payables to Unrelated Parties	9	23.614.559	24.063.869
Deferred Income Other Than Contract Liabilities	12	319.874.341	325.006.814
Current tax liabilities, current		0	0
Current provisions		43.870.082	16.726.967
Current provisions for employee benefits	27	20.139.688	12.468.851
Other current provisions	25	23.730.394	4.258.116
Other Current Liabilities	28	1.798.892	551.123
SUB-TOTAL		2.296.367.428	2.012.958.292
Total current liabilities		2.296.367.428	2.012.958.292
NON-CURRENT LIABILITIES			
Long Term Borrowings		120.559.177	57.907.087
Long Term Borrowings From Unrelated Parties	47	120.559.177	57.907.087
Deferred Income Other Than Contract Liabilities	12	33.782.846	0
Non-current provisions		113.814.628	118.178.007
Non-current provisions for employee benefits	27	113.814.628	118.178.007
Total non-current liabilities		268.156.651	176.085.094
Total liabilities		2.564.524.079	2.189.043.386
EQUITY			
Equity attributable to owners of parent		2.360.605.532	2.653.470.657
Issued capital	29	720.000.000	720.000.000
Inflation Adjustments on Capital	29	2.827.879.499	2.827.891.192
Capital Advance	29	0	0
Share Premium (Discount)	29	6.564.121	6.564.139

Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		62.491.282	61.280.638
Gains (Losses) on Revaluation and Remeasurement		62.491.282	61.280.638
Gains (Losses) on Remeasurements of Defined Benefit Plans	29	62.491.282	61.280.638
Restricted Reserves Appropriated From Profits	29	420.844.306	420.845.313
Prior Years' Profits or Losses	29	-1.383.097.908	-403.548.446
Current Period Net Profit Or Loss	41	-294.075.768	-979.562.179
Total equity		2.360.605.532	2.653.470.657
Total Liabilities and Equity		4.925.129.611	4.842.514.043

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	31	920.319.731	920.959.828
Cost of sales	31	-972.571.451	-892.082.604
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		-52.251.720	28.877.224
GROSS PROFIT (LOSS)		-52.251.720	28.877.224
General Administrative Expenses	33	-81.957.121	-97.966.301
Marketing Expenses	33	-50.081.708	-62.358.962
Research and development expense	33	-14.786.501	-12.513.244
Other Income from Operating Activities	34	118.663.794	102.701.421
Other Expenses from Operating Activities	34	-135.363.822	-133.568.538
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-215.777.078	-174.828.400
Investment Activity Income	35	422.411	9.989.669
Investment Activity Expenses	35	-130.423	-1.982.584
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-215.485.090	-166.821.315
Finance income	37	7.519.091	31.628.798
Finance costs	37	-115.326.055	-28.947.175
Gains (losses) on net monetary position		-149.069.312	-207.177.875
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-472.361.366	-371.317.567
Tax (Expense) Income, Continuing Operations		178.285.598	-20.663.283
Current Period Tax (Expense) Income	40	0	0
Deferred Tax (Expense) Income	40	178.285.598	-20.663.283
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-294.075.768	-391.980.850
PROFIT (LOSS)		-294.075.768	-391.980.850
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	0
Owners of Parent		-294.075.768	-391.980.850
Earnings per share [abstract]			
Earnings per share [line items]			
Basic earnings per share			
Basic Earnings (Loss) Per Share from Continuing Operations			
<i>Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar)</i>	41	-0,00408400	-0,00544400
Diluted Earnings Per Share			
OTHER COMPREHENSIVE INCOME			
Other Comprehensive Income that will not be Reclassified to Profit or Loss		1.210.644	-2.298.562
Gains (Losses) on Remeasurements of Defined Benefit Plans	38	1.614.192	-2.828.237
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-403.548	529.675
Taxes Relating to Remeasurements of Defined Benefit Plans	38-40	-403.548	529.675
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0
OTHER COMPREHENSIVE INCOME (LOSS)	38	1.210.644	-2.298.562
TOTAL COMPREHENSIVE INCOME (LOSS)		-292.865.124	-394.279.412
Total Comprehensive Income Attributable to			
Non-controlling Interests		0	0
Owners of Parent		-292.865.124	-394.279.412

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		-249.532.501	-283.284.266
Profit (Loss)		-294.075.768	-391.980.853
Adjustments to Reconcile Profit (Loss)		168.612.908	-29.007.673
Adjustments for depreciation and amortisation expense	14-17-36	27.296.822	31.465.688
Adjustments for Impairment Loss (Reversal of Impairment Loss)		0	291
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	10	0	291
Adjustments for provisions		258.173.487	92.553.512
Adjustments for (Reversal of) Provisions Related with Employee Benefits	25-27	19.130.668	15.816.044
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	25	74.849	-1.003.740
Adjustments for (Reversal of) Free Provisions for Probable Risks	7	8.733	421.675
Adjustments for (Reversal of) Warranty Provisions	25	0	0
Adjustments for (Reversal of) Other Provisions	7-10-31-40	238.959.237	77.319.533
Adjustments for Interest (Income) Expenses		-2.774.250	-2.160.226
Adjustments for Interest Income	28	-3.687.137	-2.529.929
Adjustments for interest expense	28	912.887	369.703
Adjustments for Tax (Income) Expenses	40	-178.285.598	20.663.283
Adjustments for losses (gains) on disposal of non-current assets		-291.988	-8.007.085
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	35	-291.988	-8.007.085
Adjustments Related to Gain and Losses on Net Monetary Position		63.638.218	-163.523.136
Other adjustments to reconcile profit (loss)		856.217	0
Changes in Working Capital		-124.069.641	137.704.260
Adjustments for decrease (increase) in trade accounts receivable	7	-295.944.688	164.517.626
Decrease (Increase) in Trade Accounts Receivables from Related Parties	6	116.750.218	6.752.639
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	7	-412.694.906	157.764.987
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	9	-363.268	-3.660.627
Decrease (Increase) in Other Related Party Receivables Related with Operations	6	0	0
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	9	-363.268	-3.660.627
Adjustments for decrease (increase) in inventories	10	103.724.751	227.846.108
Decrease (Increase) in Prepaid Expenses	12	-71.297.428	-123.494.630
Adjustments for increase (decrease) in trade accounts payable	7	-100.577.679	-68.193.283
Increase (Decrease) in Trade Accounts Payables to Related Parties	6	2.105.693	-67.677.777
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	7	-102.683.372	-515.506
Increase (Decrease) in Employee Benefit Liabilities	27-29	41.153.945	-990.110
Adjustments for increase (decrease) in other operating payables	9	1.750.899	-2.590.779
Increase (Decrease) in Other Operating Payables to Related Parties		0	-2.579.226
Increase (Decrease) in Other Operating Payables to Unrelated Parties	9	1.750.899	-11.553
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	12	16.747.240	-35.723.175
Other Adjustments for Other Increase (Decrease) in Working Capital		180.736.587	-20.006.870
Decrease (Increase) in Other Assets Related with Operations	28	184.220.115	0
Increase (Decrease) in Other Payables Related with Operations	25-28	-3.483.528	-20.006.870
Cash Flows from (used in) Operations		-249.532.501	-283.284.266
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-36.981.974	-25.407.102

Proceeds from sales of property, plant, equipment and intangible assets		0	8.007.085
Proceeds from sales of property, plant and equipment		0	8.007.085
Proceeds from sales of intangible assets		0	0
Purchase of Property, Plant, Equipment and Intangible Assets		-36.981.974	-33.414.187
Purchase of property, plant and equipment	14	-36.415.809	-33.039.358
Purchase of intangible assets	17	-566.165	-374.829
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		456.676.980	349.948.694
Proceeds from Issuing Shares or Other Equity Instruments		0	79.371.406
Proceeds from Capital Advances		0	0
Proceeds from borrowings	47	596.500.000	203.289.746
Proceeds from Loans	47	596.500.000	203.289.746
Repayments of borrowings		-139.823.020	0
Loan Repayments		-139.823.020	0
Payments of Lease Liabilities	47	0	67.287.542
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		170.162.505	41.257.326
Net increase (decrease) in cash and cash equivalents		170.162.505	41.257.326
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		64.919.171	201.363.089
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		235.081.676	242.620.415

[illegible]

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		720.000.000	2.827.879.499	6.564.121	62.491.282			420.844.306	-1.383.097.908	-294.075.768	2.360.605.532		2.360.605.532	