



KAMUYU AYDINLATMA PLATFORMU

EKİZ KİMYA 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	4	41.791	46.174
Trade Receivables		16.885.099	14.060.535
Trade Receivables Due From Unrelated Parties	5	16.885.099	14.060.535
Other Receivables		501.883	2.072
Other Receivables Due From Related Parties	6	500.000	
Other Receivables Due From Unrelated Parties	6	1.883	2.072
Prepayments		82.862	4.522
Prepayments to Unrelated Parties	7	82.862	4.522
Other current assets		752.213	706.985
Other Current Assets Due From Unrelated Parties	13	752.213	706.985
SUB-TOTAL		18.263.848	14.820.288
Total current assets		18.263.848	14.820.288
NON-CURRENT ASSETS			
Investment property	10	343.677.619	343.677.619
Property, plant and equipment	8	37.916	45.236
Fixtures and fittings		37.916	45.236
Intangible assets and goodwill	9	0	0
Other Rights		0	0
Deferred Tax Asset	22	1.877.400	2.112.100
Other Non-current Assets	13	8.017	8.824
Other Non-Current Assets Due From Unrelated Parties		8.017	8.824
Total non-current assets		345.600.952	345.843.779
Total assets		363.864.800	360.664.067
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Trade Payables		247.991	246.279
Trade Payables to Unrelated Parties	5	247.991	246.279
Employee Benefit Obligations	11	619.943	1.056.602
Other Payables		28.144.830	27.565.487
Other Payables to Related Parties	3,6	28.144.830	27.563.088
Other Payables to Unrelated Parties	6	0	2.399
Deferred Income Other Than Contract Liabilities			94.642
Deferred Income Other Than Contract Liabilities from Unrelated Parties	7		94.642
Current provisions		1.568.730	1.489.043
Current provisions for employee benefits	12	550.313	368.143
Other current provisions	12	1.018.417	1.120.900
Other Current Liabilities		7.253.588	7.380.065
Other Current Liabilities to Unrelated Parties	13	7.253.588	7.380.065
SUB-TOTAL		37.835.082	37.832.118
Total current liabilities		37.835.082	37.832.118
NON-CURRENT LIABILITIES			
Non-current provisions		1.071.074	964.464
Non-current provisions for employee benefits	12	1.071.074	964.464
Total non-current liabilities		1.071.074	964.464
Total liabilities		38.906.156	38.796.582
EQUITY			
Equity attributable to owners of parent		324.958.644	321.867.485
Issued capital	14	9.284.470	9.284.470
Inflation Adjustments on Capital	14	149.831.036	149.831.036
Share Premium (Discount)	14	188.923.644	188.923.644
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		296.523	229.311
Gains (Losses) on Revaluation and Remeasurement		296.523	229.311
Gains (Losses) on Remeasurements of Defined Benefit Plans	14	296.523	229.311
Restricted Reserves Appropriated From Profits	14	22.365.064	22.365.064
Legal Reserves		5.991.417	5.991.417

Other Restricted Profit Reserves		16.373.647	16.373.647
Prior Years' Profits or Losses		-48.833.252	-202.746.600
Current Period Net Profit Or Loss		3.091.159	153.980.560
Total equity		324.958.644	321.867.485
Total Liabilities and Equity		363.864.800	360.664.067

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	15	125.469.669	81.985.717
Cost of sales	15	-121.984.401	-79.658.044
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		3.485.268	2.327.673
GROSS PROFIT (LOSS)		3.485.268	2.327.673
General Administrative Expenses	16	-3.352.755	-2.757.222
Other Income from Operating Activities	18	100.918	134.805
Other Expenses from Operating Activities	18	-35.339	-740.436
PROFIT (LOSS) FROM OPERATING ACTIVITIES		198.092	-1.035.180
Investment Activity Income	19	80.000.000	155.510.396
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		80.198.092	154.475.216
Finance income	20	688.656	112.695
Finance costs	20	-6.848	-3.928
Gains (losses) on net monetary position	21	-77.747.149	15.564.774
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		3.132.751	170.148.757
Tax (Expense) Income, Continuing Operations		-41.592	-556.458
Deferred Tax (Expense) Income	22	-41.592	-556.458
PROFIT (LOSS) FROM CONTINUING OPERATIONS		3.091.159	169.592.299
PROFIT (LOSS)		3.091.159	169.592.299
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	
Owners of Parent		3.091.159	169.592.299
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)	14	0,33000000	18,27000000
Toplam Kapsamlı Gelirden Pay Başına Kazanç (Zarar)		0,36000000	18,27000000
Diluted Earnings Per Share			
OTHER COMPREHENSIVE INCOME			
Other Comprehensive Income that will not be Reclassified to Profit or Loss		296.523	
Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss		385.480	
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-88.957	
Deferred Tax (Expense) Income		-88.957	
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	
OTHER COMPREHENSIVE INCOME (LOSS)		296.523	
TOTAL COMPREHENSIVE INCOME (LOSS)		3.387.682	169.592.299
Total Comprehensive Income Attributable to			
Non-controlling Interests		0	
Owners of Parent		3.387.682	169.592.299

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		7.792	-2.948
Profit (Loss)		3.091.159	169.592.299
Profit (Loss) from Continuing Operations		3.091.159	169.592.299
Adjustments to Reconcile Profit (Loss)		-78.253	-167.331.843
Adjustments for depreciation and amortisation expense	8,9	7.320	20.978
Adjustments for Impairment Loss (Reversal of Impairment Loss)		838.390	-608.077
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables	12	838.390	-608.077
Adjustments for provisions		3.697.100	827.206
Adjustments for (Reversal of) Provisions Related with Employee Benefits	4	1.071.074	247.595
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	12	2.626.026	579.611
Adjustments for Tax (Income) Expenses	22	-41.592	-556.458
Other adjustments for which cash effects are investing or financing cash flow		80.000.000	168.379.597
Adjustments Related to Gain and Losses on Net Monetary Position		-84.579.471	-335.395.089
Changes in Working Capital		-3.005.114	-2.263.404
Adjustments for decrease (increase) in trade accounts receivable	5	-2.824.564	-1.061.863
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-2.824.564	-1.061.863
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	6	-622.572	929.226
Decrease (Increase) in Other Related Party Receivables Related with Operations		-500.000	
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-122.572	929.226
Adjustments for increase (decrease) in trade accounts payable	5	1.712	300.326
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		1.712	300.326
Adjustments for increase (decrease) in other operating payables	6	440.310	-2.431.093
Increase (Decrease) in Other Operating Payables to Related Parties		581.742	-2.041.618
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-141.432	-389.475
Cash Flows from (used in) Operations		7.792	-2.948
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		0	0
Proceeds from sales of property, plant, equipment and intangible assets	8	0	0
Proceeds from sales of property, plant and equipment		0	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		0	0
Repayments of borrowings		0	0
Loan Repayments		0	0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		7.792	-2.948
Net increase (decrease) in cash and cash equivalents		7.792	-2.948
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	25.933	28.881
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		8.066	
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		41.791	25.933

[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		9,284,470	149,831,036	188,923,644		296,523	296,523			22,365,064	-48,833,252	3,091,159	324,958,644	324,958,644