



KAMUYU AYDINLATMA PLATFORMU

TRABZON LİMAN İŞLETMECİLİĞİ 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		5.751.947	1.204.708
Financial Investments		353.189.849	362.843.182
Trade Receivables		56.715.512	39.414.336
Trade Receivables Due From Related Parties		9.400.643	15.915.244
Trade Receivables Due From Unrelated Parties		47.314.869	23.499.092
Other Receivables		61.024.503	54.989.871
Other Receivables Due From Related Parties		59.850.149	53.367.150
Other Receivables Due From Unrelated Parties		1.174.354	1.622.721
Inventories		1.657.574	3.104.688
Prepayments		36.350.332	19.645.986
Current Tax Assets		69.060	2.862.658
Other current assets		25.483.636	26.400.789
SUB-TOTAL		540.242.413	510.466.218
Total current assets		540.242.413	510.466.218
NON-CURRENT ASSETS			
Property, plant and equipment		1.033.629.144	1.050.503.042
Intangible assets and goodwill		114.618.247	117.979.293
Prepayments			721.540
Deferred Tax Asset		123.593.003	
Total non-current assets		1.271.840.394	1.169.203.875
Total assets		1.812.082.807	1.679.670.093
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Trade Payables		66.395.875	57.000.286
Trade Payables to Related Parties		11.562.911	10.594.669
Trade Payables to Unrelated Parties		54.832.964	46.405.617
Employee Benefit Obligations		13.901.837	29.120.906
Other Payables		394.248	9.888.283
Other Payables to Unrelated Parties		394.248	9.888.283
Deferred Income Other Than Contract Liabilities		7.871.016	5.868.683
Current tax liabilities, current		1.641.522	0
Current provisions		12.014.839	3.352.543
Current provisions for employee benefits		12.014.839	3.352.543
SUB-TOTAL		102.219.337	105.230.701
Total current liabilities		102.219.337	105.230.701
NON-CURRENT LIABILITIES			
Long Term Borrowings		125.296.729	124.491.272
Non-current provisions		63.602.708	44.605.872
Non-current provisions for employee benefits		63.602.708	44.605.872
Deferred Tax Liabilities		150.810.990	6.128.861
Total non-current liabilities		339.710.427	175.226.005
Total liabilities		441.929.764	280.456.706
EQUITY			
Equity attributable to owners of parent		1.370.153.043	1.399.213.387
Issued capital		21.000.000	21.000.000
Inflation Adjustments on Capital		300.034.594	300.034.594
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-36.614.123	-23.178.524
Restricted Reserves Appropriated From Profits		236.958.503	236.958.503
Prior Years' Profits or Losses		864.398.814	741.277.317
Current Period Net Profit Or Loss		-15.624.745	123.121.497
Total equity		1.370.153.043	1.399.213.387
Total Liabilities and Equity		1.812.082.807	1.679.670.093

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		166.738.529	167.925.343
Cost of sales		-145.135.014	-119.380.486
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		21.603.515	48.544.857
GROSS PROFIT (LOSS)		21.603.515	48.544.857
General Administrative Expenses		-5.404.077	-4.908.348
Marketing Expenses		-135.242	-839.355
Other Income from Operating Activities		-2.320.961	3.897.725
Other Expenses from Operating Activities		-6.593.084	-12.640.755
PROFIT (LOSS) FROM OPERATING ACTIVITIES		7.150.151	34.054.124
Investment Activity Income		24.141.915	89.544.486
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		31.292.066	123.598.610
Finance income		6.623.091	13.242.181
Finance costs		-128.176	-120.801
Gains (losses) on net monetary position		-23.522.677	-49.721.211
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		14.264.304	86.998.779
Tax (Expense) Income, Continuing Operations		-29.889.049	-41.936.343
Current Period Tax (Expense) Income		-4.321.389	-3.701.645
Deferred Tax (Expense) Income		-25.567.660	-38.234.698
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-15.624.745	45.062.436
PROFIT (LOSS)		-15.624.745	45.062.436
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	0
Owners of Parent		-15.624.745	45.062.436
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</i>		-0,74000000	2,15000000
Diluted Earnings Per Share			
OTHER COMPREHENSIVE INCOME			
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-13.435.600	-8.812.098
Gains (Losses) on Remeasurements of Defined Benefit Plans		-17.914.134	-11.749.464
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		4.478.534	2.937.366
Deferred Tax (Expense) Income		4.478.534	2.937.366
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0
OTHER COMPREHENSIVE INCOME (LOSS)		-13.435.600	-8.812.098
TOTAL COMPREHENSIVE INCOME (LOSS)		-29.060.345	36.250.338
Total Comprehensive Income Attributable to			
Non-controlling Interests		0	0
Owners of Parent		-29.060.345	36.250.338

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		-22.565.918	298.547.810
Profit (Loss)		-15.624.745	45.062.436
Adjustments to Reconcile Profit (Loss)		44.511.687	39.197.951
Adjustments for depreciation and amortisation expense		34.807.579	26.851.389
Adjustments for provisions		16.783.753	4.399.831
Adjustments for (Reversal of) Provisions Related with Employee Benefits		16.783.753	5.258.008
Adjustments for (Reversal of) Other Provisions		0	-858.177
Adjustments for Interest (Income) Expenses		-31.384.721	-19.615.200
Adjustments for Interest Income		-31.384.721	-19.615.200
Adjustments for Tax (Income) Expenses		29.889.049	41.936.343
Adjustments Related to Gain and Losses on Net Monetary Position		-5.583.973	-14.374.412
Changes in Working Capital		-51.452.860	214.287.423
Adjustments for decrease (increase) in trade accounts receivable		-17.280.985	10.885.189
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-17.280.985	10.885.189
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-6.034.632	8.031.618
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-6.034.632	8.031.618
Adjustments for decrease (increase) in inventories		1.447.114	-920.926
Decrease (Increase) in Prepaid Expenses		-15.982.806	209.227.138
Adjustments for increase (decrease) in trade accounts payable		9.395.589	8.942.095
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		9.395.589	8.942.095
Increase (Decrease) in Employee Benefit Liabilities		-15.219.069	825.526
Adjustments for increase (decrease) in other operating payables		-9.494.035	-5.203.616
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-9.494.035	-5.203.616
Other Adjustments for Other Increase (Decrease) in Working Capital		1.715.964	-17.499.601
Decrease (Increase) in Other Assets Related with Operations		-1.203.524	-1.672.355
Increase (Decrease) in Other Payables Related with Operations		2.919.488	-15.827.246
Cash Flows from (used in) Operations		-22.565.918	298.547.810
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-4.919.303	-303.980.027
Cash Receipts from Sales of Equity or Debt Instruments of Other Entities		9.653.333	-60.461.873
Purchase of Property, Plant, Equipment and Intangible Assets		-14.572.636	-243.518.154
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		32.190.175	5.381.501
Proceeds from borrowings		805.457	-14.233.699
Proceeds from Other Financial Borrowings		805.457	-14.233.699
Interest Received		31.384.718	19.615.200
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		4.704.954	-50.716
Net increase (decrease) in cash and cash equivalents		4.704.954	-50.716
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		1.204.708	9.810.189
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-157.715	-2.873.219
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		5.751.947	6.886.254

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]	Other equity interest [member]		
Gains/Losses on Revaluation and Remeasurement [member]				Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification	Prior Years' Profits or Losses	Net Profit or Loss				
Previous Period 01.01.2024 - 31.03.2024	Statement of changes in equity (abstract)										
	Statement of changes in equity (line items)										
	Equity at beginning of period	21.000.000	300.034.594	-17.139.846			219.536.621	505.495.682	253.203.547	1.282.130.599	1.282.130.599
	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							253.203.547	-253.203.547	0	0
	Total Comprehensive Income (Loss)			-8.812.098						-8.812.098	-8.812.098
	Profit (loss)								45.062.436	45.062.436	45.062.436
	Other Comprehensive Income (Loss)										
	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	21.000.000	300.034.594	-25.951.944				219.536.621	758.699.229	45.062.436	1.318.380.936	1.318.380.936
Statement of changes in equity (abstract)											
Statement of changes in equity (line items)											
Equity at beginning of period	21.000.000	300.034.594	-13.176.524				236.958.503	741.277.317	123.121.497	1.399.213.387	1.399.213.387
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								123.121.497	-123.121.497	0	0
Total Comprehensive Income (Loss)			-13.435.599							-13.435.599	-13.435.599
Profit (loss)									-15.624.745	-15.624.745	-15.624.745
Other Comprehensive Income (Loss)											
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											
Current Period 01.01.2025 - 31.03.2025											

	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		21,000,000	300,034,594		-36,614,123			236,958,503		864,398,814	-15,624,745	1,370,153,043		1,370,153,043	