



KAMUYU AYDINLATMA PLATFORMU

METEMTUR YATIRIM ENERJİ TURİZM VE İNŞAAT A.Ş. Financial Report Consolidated 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	Consolidated

	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	Not:6	2.538.589	1.110.362
Financial Investments		2.864.979	8.210.352
Financial Assets at Fair Value Through Profit or Loss		2.864.979	8.210.352
Other Financial Assets Measured at Fair Value Through Profit or Loss	Not:7	2.864.979	8.210.352
Trade Receivables		10.578.610	18.556.134
Trade Receivables Due From Unrelated Parties	Not:10	10.578.610	18.556.134
Other Receivables	Not:11	9.721.432	9.400.954
Other Receivables Due From Unrelated Parties	Not:11	9.721.432	9.400.954
Inventories	Not:13	202.585.782	206.154.151
Prepayments		1.136.344	1.177.314
Prepayments to Unrelated Parties	Not:15	1.136.344	1.177.314
Other current assets	Not:26	22.279.911	28.349.212
Other Current Assets Due From Unrelated Parties	Not:26	22.279.911	28.349.212
SUB-TOTAL		251.705.647	272.958.479
Total current assets		251.705.647	272.958.479
NON-CURRENT ASSETS			
Other Receivables	Not:11	83.987	106.437
Other Receivables Due From Unrelated Parties	Not:11	83.987	106.437
Investment property	Not:17	9.177.357	9.177.357
Property, plant and equipment	Not:18	154.062.464	161.209.106
Land and Premises	Not:18	82.203	82.203
Machinery And Equipments	Not:18	135.963.642	143.832.775
Vehicles	Not:18	10.973.347	8.562.564
Fixtures and fittings	Not:18	3.558.138	6.146.857
Leasehold Improvements	Not:18	3.485.134	2.584.707
Right of Use Assets	Not:19	3.082.791	3.275.267
Intangible assets and goodwill	Not:19	7.467.901	8.095.859
Other Rights	Not:19	7.467.901	8.095.859
Prepayments	Not:15	0	363.497
Prepayments to Unrelated Parties	Not:15	0	363.497
Total non-current assets		173.874.500	182.227.523
Total assets		425.580.147	455.186.002
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		352.140	375.273
Current Borrowings From Unrelated Parties		352.140	375.273
Other short-term borrowings	Not:8	352.140	375.273
Current Portion of Non-current Borrowings		16.463.086	16.660.409
Current Portion of Non-current Borrowings from Unrelated Parties		16.463.086	16.660.409
Lease Liabilities	Not:8	16.463.086	16.660.409
Other Financial Liabilities		75.665	122.848
Other Miscellaneous Financial Liabilities	Not:9	75.665	122.848
Trade Payables		1.469.848	1.313.956
Trade Payables to Unrelated Parties	Not:10	1.469.848	1.313.956
Employee Benefit Obligations	Not:20	156.095	647.801
Other Payables		80.000	3.448.201
Other Payables to Related Parties	Not:11-37	0	3.360.151
Other Payables to Unrelated Parties	Not:11	80.000	88.050
Deferred Income Other Than Contract Liabilities		0	176.100
Deferred Income Other Than Contract Liabilities from Unrelated Parties	Not:15	0	176.100
Current provisions		1.591.357	1.702.296
Current provisions for employee benefits	Not:22-24	81.357	40.348
Other current provisions	Not:22	1.510.000	1.661.948
Other Current Liabilities		90.653	565.176
Other Current Liabilities to Unrelated Parties	Not:26	90.653	565.176

SUB-TOTAL		20.278.844	25.012.060
Total current liabilities		20.278.844	25.012.060
NON-CURRENT LIABILITIES			
Long Term Borrowings		22.214.303	27.377.572
Long Term Borrowings From Unrelated Parties		22.214.303	27.377.572
Lease Liabilities	Not:8	20.472.547	25.278.863
Other long-term borrowings	Not:8	1.741.756	2.098.709
Non-current provisions		198.014	484.479
Non-current provisions for employee benefits	Not:22-24	198.014	484.479
Deferred Tax Liabilities	Not:35	23.483.264	21.598.316
Total non-current liabilities		45.895.581	49.460.367
Total liabilities		66.174.425	74.472.427
EQUITY			
Equity attributable to owners of parent	Not:27	359.405.722	380.713.575
Issued capital		108.000.000	108.000.000
Inflation Adjustments on Capital		249.318.226	249.318.226
Treasury Shares (-)		-33.180.523	-15.916.463
Share Premium (Discount)		976.303	976.303
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		19.464.538	19.458.118
Gains (Losses) on Revaluation and Remeasurement		19.464.538	19.458.118
Increases (Decreases) on Revaluation of Property, Plant and Equipment		20.247.580	20.247.580
Gains (Losses) on Remeasurements of Defined Benefit Plans		-783.042	-789.462
Prior Years' Profits or Losses		18.877.391	0
Current Period Net Profit Or Loss		-4.050.213	18.877.391
Total equity		359.405.722	380.713.575
Total Liabilities and Equity		425.580.147	455.186.002

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	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	Not:28	14.168.156	62.084.811
Cost of sales	Not:28	-13.861.767	-37.396.777
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		306.389	24.688.034
GROSS PROFIT (LOSS)		306.389	24.688.034
General Administrative Expenses	Not:29	-8.976.672	-16.955.228
Marketing Expenses	Not:29	0	0
Research and development expense	Not:29	0	0
Other Income from Operating Activities	Not:31	8.956.942	1.612.759
Other Expenses from Operating Activities	Not:31	-235.037	-1.212.074
PROFIT (LOSS) FROM OPERATING ACTIVITIES		51.622	8.133.491
Investment Activity Income	Not:32	2.908.383	2.732.245
Investment Activity Expenses	Not:32	0	0
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		2.960.005	10.865.736
Finance income	Not:33	421.996	1.246.129
Finance costs	Not:33	-3.640.394	-12.379.948
Gains (losses) on net monetary position	Not:34	65.668	21.123.965
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-192.725	20.855.882
Tax (Expense) Income, Continuing Operations		-3.857.488	-19.465.482
Current Period Tax (Expense) Income	Not:35	0	-2.840.160
Deferred Tax (Expense) Income	Not:35	-3.857.488	-16.625.322
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-4.050.213	1.390.400
PROFIT (LOSS)		-4.050.213	1.390.400
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	0
Owners of Parent		-4.050.213	1.390.400
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>	Not:36	-0,04000000	0,02000000
Diluted Earnings Per Share			
OTHER COMPREHENSIVE INCOME			
Other Comprehensive Income that will not be Reclassified to Profit or Loss	Not:27	6.420	-87.363
Gains (Losses) on Remeasurements of Defined Benefit Plans	Not:27	8.561	-108.029
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-2.141	20.666
Deferred Tax (Expense) Income		-2.141	20.666
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0
OTHER COMPREHENSIVE INCOME (LOSS)		6.420	-87.363
TOTAL COMPREHENSIVE INCOME (LOSS)		-4.043.793	1.303.037
Total Comprehensive Income Attributable to			
Non-controlling Interests		0	0
Owners of Parent		-4.043.793	1.303.037

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	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		23.339.393	6.219.194
Profit (Loss)		-4.050.213	1.390.400
Profit (Loss) from Continuing Operations		-4.050.213	1.390.400
Adjustments to Reconcile Profit (Loss)		9.153.406	20.475.638
Adjustments for depreciation and amortisation expense	Not:17-18	9.892.031	9.285.385
Adjustments for provisions		-188.911	-93.560
Adjustments for (Reversal of) Provisions Related with Employee Benefits	Not:24	-188.911	-93.560
Adjustments for Interest (Income) Expenses		709.934	4.316.391
Adjustments for interest expense	Not:33	709.934	4.316.391
Adjustments for unrealised foreign exchange losses (gains)		2.621.240	5.772.585
Adjustments for Tax (Income) Expenses	Not:35	3.857.488	19.465.482
Adjustments for losses (gains) on disposal of non-current assets		-1.793.715	0
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		-1.793.715	0
Adjustments Related to Gain and Losses on Net Monetary Position		-5.944.661	-18.270.645
Changes in Working Capital		18.841.703	-12.562.274
Decrease (Increase) in Financial Investments	Not:7	5.345.373	3.918.493
Adjustments for decrease (increase) in trade accounts receivable	Not:10	8.106.859	-85.459
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	Not:10	8.106.859	-85.459
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	Not:11	-298.028	5.744.438
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	Not:11	-298.028	5.744.438
Adjustments for decrease (increase) in inventories	Not:13	3.568.369	-12.281.960
Decrease (Increase) in Prepaid Expenses	Not:15	404.467	328.727
Adjustments for increase (decrease) in trade accounts payable	Not:10	155.892	-4.676.305
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	Not:10	155.892	-4.676.305
Increase (Decrease) in Employee Benefit Liabilities	Not:20	-491.706	891.834
Adjustments for increase (decrease) in other operating payables	Not:11	-3.368.201	-1.432.659
Increase (Decrease) in Other Operating Payables to Related Parties	Not:11	-3.360.151	-1.423.218
Increase (Decrease) in Other Operating Payables to Unrelated Parties	Not:11	-8.050	-9.441
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	Not:15	-176.100	0
Other Adjustments for Other Increase (Decrease) in Working Capital	Not:26	5.594.778	-4.969.383
Decrease (Increase) in Other Assets Related with Operations	Not:26	6.069.301	323.699
Increase (Decrease) in Other Payables Related with Operations	Not:26	-474.523	-5.293.082
Cash Flows from (used in) Operations		23.944.896	9.303.764
Interest paid		-605.503	-4.121.177
Income taxes refund (paid)		0	1.036.607
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-131.240	897.309
Proceeds from sales of property, plant, equipment and intangible assets	Not:18-19	1.793.715	0
Proceeds from sales of property, plant and equipment	Not:18-19	1.793.715	0
Purchase of Property, Plant, Equipment and Intangible Assets	Not:18-19	-1.924.955	897.309
Purchase of property, plant and equipment	Not:18-19	-1.924.955	897.309
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-21.586.235	-6.754.727
Proceeds from Issuing Shares or Other Equity Instruments		0	976.302
Proceeds from issuing shares		0	976.302
Payments to Acquire Entity's Shares or Other Equity Instruments		-17.264.060	0
Payments to Acquire Entity's Shares		-17.264.060	0

Proceeds from borrowings	Not:8	-47.183	19.254
Proceeds from Other Financial Borrowings		-47.183	19.254
Repayments of borrowings	Not:8	-3.790.475	-80.691.129
Loan Repayments		-3.790.475	-80.691.129
Payments of Lease Liabilities		-484.517	-780.079
Other inflows (outflows) of cash		0	73.720.925
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		1.621.918	361.776
Net increase (decrease) in cash and cash equivalents		1.621.918	361.776
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		1.110.362	330.046
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-193.691	-149.602
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		2.538.589	542.220

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	Not:27	54.000.000	505.826.362	0	5.747.511	-668.022		20.247.579	1.080.332	-311.252.164	27.340.114	302.321.712	0	302.321.712					
	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	Not:27	0	0	0	0	0		0	0	27.340.114	-27.340.114	0	0	0					
	Total Comprehensive Income (Loss)	Not:27	0	0	0	0	-87.363		0	0	0	0	-87.363		-87.363					
	Profit (loss)	Not:27	0	0	0	0	0		0	0	0	1.390.400	1.390.400	0	1.390.400					
	Other Comprehensive Income (Loss)																			
	Issue of equity	Not:27	54.000.000	20.576.069	0	0	0		0	0	0	0	74.576.069	0	74.576.069					
	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	Not:27	0	0	0	0	0		0	0	-855.143	0	-855.143	0	-855.143					
	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					976.302							976.302		976.302					
	Equity at end of period	Not:27	108.000.000	526.402.431	0	6.723.813	-755.385		20.247.579	1.080.332	-294.767.193	1.390.400	378.321.977	0	378.321.977					
		Statement of changes in equity [abstract]																		
		Statement of changes in equity [line items]																		
		Equity at beginning of period	Not:27	108.000.000	249.318.226	-15.916.463	976.303	-789.462		20.247.580	0	0	18.877.391	380.713.575	0	380.713.575				
	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	Not:27	0	0	0	0	0		0	0	18.877.391	-18.877.391	0	0	0					
	Total Comprehensive Income (Loss)																			
	Profit (loss)	Not:27	0	0	0	0	0		0	0	0	-4.050.213	-4.050.213	0	-4.050.213					
	Other Comprehensive Income (Loss)	Not:27	0	0	0	0	6.420		0	0	0	6.420		0	6.420					
	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																			

Current Period 01.01.2025 - 31.03.2025																
	Decrease through Other Distributions to Owners															
	Increase (Decrease) through Treasury Share Transactions	Not:27	0	0	-17.264.060	0	0	0	0	0	0	-17.264.060	0	-17.264.060		
	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	Not:27	108.000.000	249.318.226	-33.180.523	976.303	-783.042	20.347.580	0	18.877.391	-4.050.213	359.405.722	0	359.405.722		