



KAMUYU AYDINLATMA PLATFORMU

RODRİGO TEKSTİL SANAYİ VE TİCARET 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	4	7.145.743	3.440.793
Financial Investments	5	2.181.232	1.618.263
Restricted Bank Balances		2.181.232	1.618.263
Trade Receivables	7	1.126.051	1.578.524
Trade Receivables Due From Unrelated Parties	7	1.126.051	1.578.524
Other Receivables	11	474.481	976.572
Other Receivables Due From Unrelated Parties	11	474.481	976.572
Inventories	9	64.447.913	81.843.574
Prepayments	10	324.189	472.801
Prepayments to Unrelated Parties	10	324.189	472.801
Current Tax Assets	17	151.184	
Other current assets	15	65.072	18.821
Other Current Assets Due From Unrelated Parties	15	65.072	18.821
SUB-TOTAL		75.915.865	89.949.348
Total current assets		75.915.865	89.949.348
NON-CURRENT ASSETS			
Investment property	14	16.990.757	17.059.956
Property, plant and equipment	12	15.327.219	16.077.975
Vehicles		9.156	187.660
Fixtures and fittings		698.308	1.707.919
Leasehold Improvements		14.619.755	14.182.396
Right of Use Assets	13	18.991.125	19.325.564
Total non-current assets		51.309.101	52.463.495
Total assets		127.224.966	142.412.843
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	6	1.469.408	1.708.194
Current Borrowings From Unrelated Parties	6	1.469.408	1.708.194
Bank Loans	6	565.817	715.893
Lease Liabilities	6	903.591	992.301
Trade Payables	7	31.579.625	35.939.896
Trade Payables to Unrelated Parties	7	31.579.625	35.939.896
Employee Benefit Obligations	8	574.064	548.396
Other Payables	11,25	17.024.074	16.714.389
Other Payables to Related Parties	25	17.024.074	16.714.389
Current provisions	18	92.997	57.904
Current provisions for employee benefits	18	92.997	57.904
Other Current Liabilities	15	64.095	89.375
SUB-TOTAL		50.804.263	55.058.154
Total current liabilities		50.804.263	55.058.154
NON-CURRENT LIABILITIES			
Long Term Borrowings	6	6.736.260	7.653.340
Long Term Borrowings From Unrelated Parties	6	6.736.260	7.653.340
Lease Liabilities	6	6.736.260	7.653.340
Non-current provisions	18	77.286	56.652
Non-current provisions for employee benefits	18	77.286	56.652
Deferred Tax Liabilities	17	8.389.786	11.690.730
Total non-current liabilities		15.203.332	19.400.722
Total liabilities		66.007.595	74.458.876
EQUITY			
Equity attributable to owners of parent		61.217.371	67.953.967
Issued capital	16	28.340.000	28.340.000
Inflation Adjustments on Capital	16	113.192.680	113.192.680
Share Premium (Discount)		44.209.124	44.209.124
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-559.089	-600.285
Gains (Losses) on Revaluation and Remeasurement		-559.089	-600.285

Gains (Losses) on Remeasurements of Defined Benefit Plans		-559.089	-600.285
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		18.249.087	15.861.684
Exchange Differences on Translation		18.249.087	15.861.684
Prior Years' Profits or Losses		-133.049.236	-128.171.525
Current Period Net Profit Or Loss		-9.165.195	-4.877.711
Total equity		61.217.371	67.953.967
Total Liabilities and Equity		127.224.966	142.412.843

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	20	21.762.272	21.955.826
Cost of sales	20	-8.230.742	-14.079.060
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		13.531.530	7.876.766
GROSS PROFIT (LOSS)		13.531.530	7.876.766
General Administrative Expenses	21	-1.422.243	-919.863
Marketing Expenses	21	-11.306.310	-10.094.541
Other Income from Operating Activities	22	1.888.415	5.033.287
Other Expenses from Operating Activities	22	-244.602	-32
PROFIT (LOSS) FROM OPERATING ACTIVITIES		2.446.790	1.895.617
Investment Activity Expenses	24	-70.845	-69.198
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		2.375.945	1.826.419
Finance income	23	99.946	27.914
Finance costs	23	-134.204	-591.090
Gains (losses) on net monetary position	27	-13.715.051	15.408.598
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-11.373.364	16.671.841
Tax (Expense) Income, Continuing Operations		2.208.169	-4.635.497
Current Period Tax (Expense) Income			-102.443
Deferred Tax (Expense) Income		2.208.169	-4.533.054
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-9.165.195	12.036.344
PROFIT (LOSS)		-9.165.195	12.036.344
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	0
Owners of Parent		-9.165.195	12.036.344
Earnings per share [abstract]			
Earnings per share [line items]			
Basic earnings per share			
Diluted Earnings Per Share			
OTHER COMPREHENSIVE INCOME			
Other Comprehensive Income that will not be Reclassified to Profit or Loss		41.196	-36.541
Gains (Losses) on Remeasurements of Defined Benefit Plans		54.928	-48.722
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-13.732	12.181
Deferred Tax (Expense) Income		-13.732	12.181
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		2.387.403	6.004.256
Exchange Differences on Translation of Foreing Operations		2.387.403	6.004.256
Gains (losses) on exchange differences on translation of Foreign Operations		2.387.403	6.004.256
OTHER COMPREHENSIVE INCOME (LOSS)		2.428.599	5.967.715
TOTAL COMPREHENSIVE INCOME (LOSS)		-6.736.596	18.004.059
Total Comprehensive Income Attributable to			
Non-controlling Interests		0	0
Owners of Parent		-6.736.596	18.004.059

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		2.143.528	1.513.293
Profit (Loss)		-9.165.195	12.036.344
Profit (Loss) from Continuing Operations		-9.165.195	12.036.344
Adjustments to Reconcile Profit (Loss)		-8.572.386	-14.799.928
Adjustments for depreciation and amortisation expense	12,13,14	8.632.819	3.422.669
Adjustments for provisions		115.949	196.588
Adjustments for (Reversal of) Provisions Related with Employee Benefits	18	115.949	196.588
Adjustments for Interest (Income) Expenses	23	-827.491	563.176
Adjustments for Interest Income			563.176
Adjustments for interest expense	23	-827.491	
Adjustments for Tax (Income) Expenses	17	-2.359.353	4.635.496
Adjustments Related to Gain and Losses on Net Monetary Position		-14.134.310	-23.617.857
Changes in Working Capital		19.881.109	4.276.877
Decrease (Increase) in Financial Investments		-710.923	118.392
Adjustments for decrease (increase) in trade accounts receivable		300.060	18.371
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		300.060	18.371
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		412.805	-1.444.993
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		412.805	-1.444.993
Adjustments for decrease (increase) in inventories		17.395.661	-9.526.917
Decrease (Increase) in Prepaid Expenses		148.612	-46.399
Adjustments for increase (decrease) in trade accounts payable		390.384	12.500.735
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		390.384	12.500.735
Increase (Decrease) in Employee Benefit Liabilities		75.807	-79.854
Adjustments for increase (decrease) in other operating payables		1.837.840	2.723.334
Increase (Decrease) in Other Operating Payables to Unrelated Parties		1.837.840	2.723.334
Other Adjustments for Other Increase (Decrease) in Working Capital		30.863	14.208
Increase (Decrease) in Other Payables Related with Operations		30.863	14.208
Cash Flows from (used in) Operations		2.143.528	1.513.293
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-3.521	-66.682
Proceeds from sales of property, plant, equipment and intangible assets		79.437	
Proceeds from sales of property, plant and equipment	12,13,14	79.437	
Purchase of Property, Plant, Equipment and Intangible Assets		-82.958	-66.682
Purchase of property, plant and equipment	12,13,14	-82.958	-66.682
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		510.889	-836.663
Interest paid	23	-131.085	-591.090
Interest Received			27.914
Other inflows (outflows) of cash		641.974	-273.487
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		2.650.896	609.948
Effect of exchange rate changes on cash and cash equivalents		1.368.637	
Net increase (decrease) in cash and cash equivalents		4.019.533	609.948
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		3.440.793	7.844.311
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-314.583	-1.026.943
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		7.145.743	7.427.316

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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	28.340.000	113.192.680	44.209.124	-559.089	18.249.087				-133.049.236	-9.165.195	61.217.371		61.217.371