



## KAMUYU AYDINLATMA PLATFORMU

# DMR UNLU MAMULLER ÜRETİM GIDA TOPTAN PERAKENDE İHRACAT 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-5	334.278.617	222.259.615
Trade Receivables	Not-6	188.146.856	191.013.728
Trade Receivables Due From Related Parties		24.766.157	66.308.682
Trade Receivables Due From Unrelated Parties		163.380.699	124.705.046
Other Receivables		27.644.676	122.972.612
Other Receivables Due From Related Parties		10.379.510	100.463.597
Other Receivables Due From Unrelated Parties		17.265.166	22.509.015
Inventories	Not-7	485.548.613	475.649.623
Prepayments		31.022.367	32.192.383
Current Tax Assets		3.745.731	0
Other current assets		46.792.169	40.468.171
SUB-TOTAL		1.117.179.029	1.084.556.132
Non-current Assets or Disposal Groups Classified as Held for Sale		0	0
Total current assets		1.117.179.029	1.084.556.132
NON-CURRENT ASSETS			
Trade Receivables		463.105	509.706
Trade Receivables Due From Unrelated Parties		463.105	509.706
Property, plant and equipment	Not-8	929.998.242	955.425.334
Intangible assets and goodwill		8.068.852	1.549.923
Other intangible assets		8.068.852	1.549.923
Prepayments		114.147.243	114.134.284
Other Non-current Assets		2.593.108	2.896.220
Total non-current assets		1.055.270.550	1.074.515.467
Total assets		2.172.449.579	2.159.071.599
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		7.349.187	4.664.907
Trade Payables	Not-6	177.331.709	153.704.248
Trade Payables to Related Parties		30.578.312	43.996.843
Trade Payables to Unrelated Parties		146.753.397	109.707.405
Employee Benefit Obligations		46.229.613	26.890.122
Other Payables		164.124.149	186.327.209
Other Payables to Related Parties		144.065.246	145.111.166
Other Payables to Unrelated Parties		20.058.903	41.216.043
Deferred Income Other Than Contract Liabilities		11.220.109	23.063.044
Current tax liabilities, current		743.925	1.549.516
Current provisions		7.062.740	3.934.126
Current provisions for employee benefits		6.835.714	3.934.126
Other current provisions		227.026	0
Other Current Liabilities		2.275.795	2.706.309
SUB-TOTAL		416.337.227	402.839.481
Liabilities included in disposal groups classified as held for sale		0	0
Total current liabilities		416.337.227	402.839.481
NON-CURRENT LIABILITIES			
Long Term Borrowings		21.607.940	17.896.297
Non-current provisions		21.745.701	16.767.764
Non-current provisions for employee benefits		21.745.701	16.767.764
Deferred Tax Liabilities		84.474.593	127.944.508
Total non-current liabilities		127.828.234	162.608.569
Total liabilities		544.165.461	565.448.050
EQUITY			
Equity attributable to owners of parent		1.628.284.118	1.593.623.549
Issued capital		185.300.000	185.300.000
Inflation Adjustments on Capital		434.997.408	434.997.408
Treasury Shares (-)		-151.208.942	-130.879.222

Share Premium (Discount)		1.358.522.756	1.358.522.756
Effects of Business Combinations Under Common Control		-718.277.022	-718.277.022
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		154.007.596	156.858.447
Restricted Reserves Appropriated From Profits		5.347.860	5.347.860
Prior Years' Profits or Losses		301.753.322	147.989.797
Current Period Net Profit Or Loss		57.841.140	153.763.525
Non-controlling interests		0	0
Total equity		1.628.284.118	1.593.623.549
Total Liabilities and Equity		2.172.449.579	2.159.071.599

# 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
<b>Statement of Profit or Loss and Other Comprehensive Income</b>			
<b>PROFIT (LOSS)</b>			
Revenue	Not-11	259.101.197	183.513.635
Cost of sales	Not-11	-133.201.463	-106.724.446
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		125.899.734	76.789.189
GROSS PROFIT (LOSS)		125.899.734	76.789.189
General Administrative Expenses		-9.084.064	-10.845.723
Marketing Expenses		-108.842.723	-93.327.647
Other Income from Operating Activities		119.349.003	139.959.212
Other Expenses from Operating Activities		-95.643.081	-86.492.774
PROFIT (LOSS) FROM OPERATING ACTIVITIES		31.678.869	26.082.257
Investment Activity Income		3.549.260	57.798.726
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		35.228.129	83.880.983
Finance income		47.945	1.091.718
Finance costs		-3.749.030	-4.721.622
Gains (losses) on net monetary position		-4.507.885	-8.029.935
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		27.019.159	72.221.144
Tax (Expense) Income, Continuing Operations		30.821.981	-52.239.485
Current Period Tax (Expense) Income		0	-5.895.462
Deferred Tax (Expense) Income		30.821.981	-46.344.023
PROFIT (LOSS) FROM CONTINUING OPERATIONS		57.841.140	19.981.659
PROFIT (LOSS)	Not-10	57.841.140	19.981.659
<b>Profit (loss), attributable to [abstract]</b>			
Non-controlling Interests		0	0
Owners of Parent		57.841.140	19.981.659
<b>Earnings per share [abstract]</b>			
<b>Earnings per share [line items]</b>			
<b>Basic earnings per share</b>			
Basic Earnings (Loss) Per Share from Continuing Operations			
<i>Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar)</i>		0,31210000	0,10780000
<b>Diluted Earnings Per Share</b>			
<b>OTHER COMPREHENSIVE INCOME</b>			
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-2.850.851	-2.002.752
Gains (Losses) on Remeasurements of Defined Benefit Plans		-3.801.135	-2.600.976
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		950.284	598.224
Deferred Tax (Expense) Income		950.284	598.224
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	
<b>OTHER COMPREHENSIVE INCOME (LOSS)</b>		<b>-2.850.851</b>	<b>-2.002.752</b>
<b>TOTAL COMPREHENSIVE INCOME (LOSS)</b>		<b>54.990.289</b>	<b>17.978.907</b>
<b>Total Comprehensive Income Attributable to</b>			
Non-controlling Interests		0	
Owners of Parent		54.990.289	17.978.907

# 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
<b>Statement of cash flows (Indirect Method)</b>			
<b>CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES</b>		<b>131.965.063</b>	<b>26.609.515</b>
Profit (Loss)	Not-10	57.841.140	19.981.659
Profit (Loss) from Continuing Operations		57.841.140	19.981.659
<b>Adjustments to Reconcile Profit (Loss)</b>		<b>-21.979.423</b>	<b>264.800.560</b>
Adjustments for depreciation and amortisation expense	Not-8	33.210.750	26.663.680
Adjustments for Impairment Loss (Reversal of Impairment Loss)		1.401.445	881.148
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables	Not-6	1.401.445	881.148
Adjustments for provisions		2.709.839	2.542.834
Adjustments for (Reversal of) Provisions Related with Employee Benefits		2.709.839	2.542.834
Adjustments for Interest (Income) Expenses		-4.696.761	-4.098.716
Adjustments for Interest Income		-47.945	-1.091.718
Adjustments for interest expense		2.005.015	3.218.163
Deferred Financial Expense from Credit Purchases		-41.435.562	-29.957.417
Unearned Financial Income from Credit Sales		34.781.731	23.732.256
Adjustments for fair value losses (gains)		-562.094	0
Adjustments for Tax (Income) Expenses		-30.821.981	72.337.824
Adjustments for losses (gains) on disposal of non-current assets		-2.987.166	0
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	Not-8	-2.987.166	0
Adjustments Related to Gain and Losses on Net Monetary Position		-20.233.455	166.473.790
<b>Changes in Working Capital</b>		<b>97.348.821</b>	<b>-257.918.513</b>
Adjustments for decrease (increase) in trade accounts receivable	Not-6	-33.316.304	-241.615.663
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		95.374.537	-32.362.153
Adjustments for decrease (increase) in inventories	Not-7	-9.898.990	-19.716.049
Decrease (Increase) in Prepaid Expenses		1.157.057	-6.314.034
Adjustments for increase (decrease) in trade accounts payable	Not-6	65.063.023	58.217.278
Increase (Decrease) in Employee Benefit Liabilities		19.339.491	13.086.974
Adjustments for increase (decrease) in other operating payables		-22.203.060	-61.239.277
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-11.842.935	-1.459.827
Other Adjustments for Other Increase (Decrease) in Working Capital		-6.323.998	33.484.238
Decrease (Increase) in Other Assets Related with Operations		-6.323.998	33.484.238
<b>Cash Flows from (used in) Operations</b>		<b>133.210.538</b>	<b>26.863.706</b>
Interest received		47.945	1.091.718
Payments Related with Provisions for Employee Benefits		-1.293.420	-1.345.909
<b>CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES</b>		<b>-4.016.322</b>	<b>-36.533.822</b>
Proceeds from sales of property, plant, equipment and intangible assets	Not-8	2.945.169	0
Purchase of Property, Plant, Equipment and Intangible Assets	Not-8	-6.961.491	-36.533.822
<b>CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES</b>		<b>4.390.908</b>	<b>-10.020.018</b>
Proceeds from borrowings		6.395.923	-6.801.855
Proceeds from Loans		6.395.923	-6.801.855
Interest paid		-2.005.015	-3.218.163
<b>NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES</b>		<b>132.339.649</b>	<b>-19.944.325</b>
Effect of exchange rate changes on cash and cash equivalents		-20.320.647	-332.938.216
<b>Net increase (decrease) in cash and cash equivalents</b>		<b>112.019.002</b>	<b>-352.882.541</b>
<b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD</b>	Not-5	<b>222.259.615</b>	<b>898.128.581</b>
<b>CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD</b>	Not-5	<b>334.278.617</b>	<b>545.246.040</b>

Footnote Reference	Equity												Non-controlling interests [member]
	Equity attributable to owners of parent [member]												
	Issued Capital	Inflation Adjustments on Capital	Treasury Shares	Share premiums or discounts	Effects of Combinations of Entities or Businesses Under Common Control	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]	Retained Earnings		
						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	
						Increases (Decreases) on Revaluation of Property, Plant and Equipment	Gains (Losses) on Remeasurements of Defined Benefit Plans						

Previous Period  
01.01.2024 - 31.03.2024

Current Period 01.01.2025 - 31.03.2025																	
	Decrease through Other Distributions to Owners																
	Increase (Decrease) through Treasury Share Transactions				-20.329.720										-20.329.720		-20.329.720
	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 10	185.300.000	434.997.408	-151.208.942	1.358.522.756	-718.277.022	167.297.668	-13.290.072				5.347.860	301.753.322	57.841.140	1.628.284.118	1.628.284.118