



KAMUYU AYDINLATMA PLATFORMU

MİA TEKNOLOJİ 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	[3]	811.556.780	938.643.023
Trade Receivables	[5]	1.508.439.155	1.437.838.716
Trade Receivables Due From Related Parties		911.847.376	1.051.625.562
Trade Receivables Due From Unrelated Parties		596.591.779	386.213.154
Other Receivables	[7]	128.571.210	131.647.844
Other Receivables Due From Related Parties		21.914.894	14.614.189
Other Receivables Due From Unrelated Parties		106.656.316	117.033.655
Derivative Financial Assets	[8]	1.440.485	
Derivative Financial Assets Held for Trading		1.440.485	
Inventories	[9]	25.339.449	40.648.373
Prepayments		169.262.152	109.967.216
Prepayments to Related Parties		56.802	62.518
Prepayments to Unrelated Parties		169.205.350	109.904.698
Current Tax Assets	[16]	6.294.476	6.491.638
Other current assets	[17]	24.835.126	25.050.020
Other Current Assets Due From Unrelated Parties		24.835.126	25.050.020
SUB-TOTAL		2.675.738.833	2.690.286.830
Total current assets		2.675.738.833	2.690.286.830
NON-CURRENT ASSETS			
Investments in subsidiaries, joint ventures and associates	[4]	1.668.042.265	1.752.729.525
Other Receivables	[7]	27.793.676	26.942.688
Other Receivables Due From Related Parties		27.793.676	26.942.688
Investment property	[11]	50.573.841	50.573.841
Property, plant and equipment	[12]	299.828.481	289.597.808
Machinery And Equipments		160.852.130	151.288.022
Vehicles		7.110.690	8.089.135
Fixtures and fittings		12.974.388	11.340.984
Leasehold Improvements		4.811.404	4.799.798
Construction in Progress		114.079.869	114.079.869
Right of Use Assets	[10]	3.845.569	4.536.283
Intangible assets and goodwill	[13]	2.080.741.017	2.069.797.777
Computer Softwares		2.056.138.605	2.045.438.489
Other intangible assets		24.602.412	24.359.288
Total non-current assets		4.130.824.849	4.194.177.922
Total assets		6.806.563.682	6.884.464.752
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	[6]	754.528.492	546.007.136
Current Borrowings From Unrelated Parties		754.528.492	546.007.136
Bank Loans		754.528.492	546.007.136
Current Portion of Non-current Borrowings	[6]	97.067.564	101.226.096
Current Portion of Non-current Borrowings from Related Parties		97.067.564	101.226.096
Current Portion of other Non-current Borrowings		97.067.564	101.226.096
Other Financial Liabilities	[6]	1.508.643	1.168.721
Other Miscellaneous Financial Liabilities		1.508.643	1.168.721
Trade Payables	[5]	289.478.877	485.061.969
Trade Payables to Related Parties		23.654	0
Trade Payables to Unrelated Parties		289.455.223	485.061.969
Employee Benefit Obligations	[18]	16.343.665	11.629.389
Other Payables	[7]	61.887.536	53.425.263
Other Payables to Related Parties		61.833.536	53.365.829
Other Payables to Unrelated Parties		54.000	59.434
Derivative Financial Liabilities	[8]	854.019	2.536.361
Derivative Financial Liabilities Held for trading		854.019	2.536.361
Deferred Income Other Than Contract Liabilities	[15]	118.460.992	191.203.560

Deferred Income Other Than Contract Liabilities from Unrelated Parties		118,460.992	191,203.560
Current tax liabilities, current	[16]	6,712.188	4,653.977
Current provisions	[19]	6,407.082	4,118.805
Current provisions for employee benefits		5,851.379	3,507.183
Other current provisions		555.703	611.622
Other Current Liabilities	[17]	1,635.813	2,312.901
Other Current Liabilities to Unrelated Parties		1,635.813	2,312.901
SUB-TOTAL		1,354,884.871	1,403,344.178
Total current liabilities		1,354,884.871	1,403,344.178
NON-CURRENT LIABILITIES			
Long Term Borrowings	[6]	84,079.012	121,234.539
Long Term Borrowings From Unrelated Parties		84,079.012	121,234.539
Bank Loans		84,079.012	121,234.539
Other Financial Liabilities	[6]	639.449	703.795
Other Miscellaneous Financial Liabilities		639.449	703.795
Other Payables		27,793.676	26,942.688
Other Payables to Related Parties		27,793.676	26,942.688
Non-current provisions	[19]	7,613.861	10,013.541
Non-current provisions for employee benefits		7,613.861	10,013.541
Deferred Tax Liabilities	[16]	75,376.535	99,174.202
Total non-current liabilities		195,502.533	258,068.765
Total liabilities		1,550,387.404	1,661,412.943
EQUITY			
Equity attributable to owners of parent		5,248,768.382	5,216,472.262
Issued capital	[20]	494,000.000	494,000.000
Inflation Adjustments on Capital	[20]	509,098.745	509,098.745
Capital Advance	[20]	183,031.141	183,031.141
Share Premium (Discount)	[20]	411,276.230	411,276.230
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	[20]	6,455.110	4,076.737
Gains (Losses) on Revaluation and Remeasurement		6,455.110	4,076.737
Gains (Losses) on Remeasurements of Defined Benefit Plans		6,455.110	4,076.737
Restricted Reserves Appropriated From Profits	[20]	67,462.372	67,462.372
Legal Reserves		67,462.372	67,462.372
Prior Years' Profits or Losses	[20]	3,547,527.037	1,131,736.719
Current Period Net Profit Or Loss		29,917.747	2,415,790.318
Non-controlling interests		7,407.896	6,579.547
Total equity		5,256,176.278	5,223,051.809
Total Liabilities and Equity		6,806,563.682	6,884,464.752

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	[21]	505.486.057	1.304.864.449
Cost of sales	[21]	-272.127.300	-174.120.258
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		233.358.757	1.130.744.191
GROSS PROFIT (LOSS)		233.358.757	1.130.744.191
General Administrative Expenses	[22]	-32.121.628	-25.449.176
Research and development expense		-104.538	
Other Income from Operating Activities	[23]	66.025.060	350.989
Other Expenses from Operating Activities	[23]	-1.342.010	-270.465
PROFIT (LOSS) FROM OPERATING ACTIVITIES		265.815.641	1.105.375.539
Investment Activity Income	[24]	112.914	101.680
Investment Activity Expenses	[24]	-85.250.995	
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		180.677.560	1.105.477.219
Finance income	[25]	303.528.312	19.837.532
Finance costs	[25]	-356.104.622	-67.859.310
Gains (losses) on net monetary position	[26]	-121.273.643	-77.697.017
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		6.827.607	979.758.424
Tax (Expense) Income, Continuing Operations	[16]	24.520.041	-55.211.660
Deferred Tax (Expense) Income		24.520.041	-55.211.660
PROFIT (LOSS) FROM CONTINUING OPERATIONS		31.347.648	924.546.764
PROFIT (LOSS)		31.347.648	924.546.764
Profit (loss), attributable to [abstract]			
Non-controlling Interests		1.429.901	467.301
Owners of Parent		29.917.747	924.079.463
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		2.367.881	8.284.271
Gains (Losses) on Remeasurements of Defined Benefit Plans	[20]	3.075.169	10.758.797
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-707.288	-2.474.526
Deferred Tax (Expense) Income		-707.288	-2.474.526
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0
OTHER COMPREHENSIVE INCOME (LOSS)		2.367.881	8.284.271
TOTAL COMPREHENSIVE INCOME (LOSS)		33.715.529	932.831.035
Total Comprehensive Income Attributable to			
Non-controlling Interests		1.429.901	467.301
Owners of Parent		32.285.628	932.363.734

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		-104.470.391	427.468.764
Profit (Loss)		29.917.747	924.079.463
Profit (Loss) from Continuing Operations		29.917.747	924.079.463
Adjustments to Reconcile Profit (Loss)		71.190.391	123.623.479
Adjustments for depreciation and amortisation expense	[12,13]	75.162.070	63.529.249
Adjustments for provisions		2.739.397	-1.470.474
Adjustments for (Reversal of) Provisions Related with Employee Benefits	[18]	3.033.311	-1.225.708
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	[19]	-55.919	-115.605
Adjustments for (Reversal of) General Provisions	[5,19]	-237.995	-129.161
Adjustments for Interest (Income) Expenses		18.861.629	-4.584.053
Adjustments for Interest Income		45.956.313	109.668
Adjustments for interest expense		-27.094.684	-4.693.721
Adjustments for fair value losses (gains)		-3.122.827	
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments	[8]	-3.122.827	
Adjustments for Tax (Income) Expenses	[16]	-22.449.878	66.148.757
Changes in Working Capital		-300.883.986	-666.502.760
Decrease (Increase) in Financial Investments	[4]	84.687.260	-54.328.328
Adjustments for decrease (increase) in trade accounts receivable	[5]	-60.293.467	-662.829.477
Decrease (Increase) in Trade Accounts Receivables from Related Parties		139.778.188	0
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-200.071.655	-662.829.477
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	[7]	-6.640.216	-13.423.451
Decrease (Increase) in Other Related Party Receivables Related with Operations		-7.300.705	5.064.140
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		660.489	-18.487.591
Adjustments for decrease (increase) in inventories	[9]	15.308.924	-119.473.349
Decrease (Increase) in Prepaid Expenses	[15]	-59.541.703	-45.132.111
Adjustments for increase (decrease) in trade accounts payable	[5]	-205.699.404	159.906.505
Increase (Decrease) in Trade Accounts Payables to Related Parties		8.467.707	17.856.925
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-214.167.111	142.049.580
Adjustments for increase (decrease) in other operating payables	[7]	-68.705.380	68.777.451
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-68.705.380	68.777.451
Cash Flows from (used in) Operations		-199.775.848	381.200.182
Inflation Effect On Operating Activities		95.305.457	46.268.582
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-95.645.269	-142.710.237
Proceeds from sales of property, plant, equipment and intangible assets		1.487.755	12.646
Proceeds from sales of property, plant and equipment		1.487.755	12.646
Purchase of Property, Plant, Equipment and Intangible Assets	[12,13]	-97.133.024	-142.722.883
Purchase of property, plant and equipment		-22.752.425	-12.123.733
Purchase of intangible assets		-74.380.599	-130.599.150
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		167.482.873	13.796.942
Proceeds from borrowings		208.861.278	158.351.396
Proceeds from Loans		208.861.278	158.351.396
Repayments of borrowings		-41.378.405	-144.554.454
Loan Repayments		-41.378.405	-144.554.454
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-32.632.787	298.555.469
Net increase (decrease) in cash and cash equivalents		-32.632.787	298.555.469
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	[3]	938.643.023	309.408.760
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-94.453.456	-46.608.170

CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		811.556.780	561.356.059
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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		494.000.000	509.098.745	183.031.140	411.276.230			-727.714	-727.714	-727.714					50.512.706	347.812.862	800.873.522	1.148.686.384	2.795.877.491		755.844	2.796.633.335	
	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										0	0					800.873.522	-800.873.522	0	0			0	
	Total Comprehensive Income (Loss)								8.284.271	8.284.271	8.284.271								924.079.463	924.079.463	932.363.734		-467.301	931.896.433
	Profit (loss)										0	0							924.079.463	924.079.463	924.079.463		-467.301	923.612.162
	Other Comprehensive Income (Loss)								8.284.271	8.284.271	8.284.271									0	8.284.271			8.284.271
	Issue of equity										0	0												
	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			494.000.000	509.098.745	183.031.140	411.276.230			7.556.557	7.556.557	7.556.557					50.512.706	1.148.686.384	924.079.463	2.072.765.847	3.728.241.225		288.543	3.728.529.768	
	Statement of changes in equity (abstract)																							
	Statement of changes in equity (line items)																							
Equity at beginning of period		494.000.000	509.098.745	183.031.141	411.276.230			4.076.737	4.076.737	4.076.737					67.462.372	1.131.736.719	2.415.790.318	3.547.527.037	5.216.472.262		6.579.547	5.223.051.809		
Adjustments Related to Accounting Policy Changes									0															
Adjustments Related to Required Changes in Accounting Policies									0															
Adjustments Related to Voluntary Changes in Accounting Policies									0															
Adjustments Related to Errors									0															
Other Restatements									0															
Restated Balances									0															
Transfers									0							2.415.790.318	-2.415.790.318	0	0			0		
Total Comprehensive Income (Loss)								2.378.373	2.378.373	2.378.373								29.917.747	29.917.747	32.296.120		828.349	33.124.469	
Profit (loss)										0								29.917.747	29.917.747	29.917.747		828.349	30.746.096	
Other Comprehensive Income (Loss)								2.378.373	2.378.373	2.378.373										2.378.373			2.378.373	
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																			
	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																			
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	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																			
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	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		494.000.000	509.098.745	183.031.141	411.276.230		6.455.110	6.455.110	6.455.110			67.462.372	3.547.527.037	29.917.747	3.577.444.784	5.248.768.382		7.407.896	5.256.176.278