



KAMUYU AYDINLATMA PLATFORMU

AHLATCI DOĞAL GAZ DAĞITIM ENERJİ VE YATIRIM A.Ş.
Financial Report
Consolidated
2025 - 2. 3 Monthly Notification

General Information About Financial Statements



| | |
|---------------------------|-----------------------------------------------------|
| Independent Audit Company | FİNANSAL EKSEN BAĞIMSIZ DENETİM VE DANIŞMANLIK A.Ş. |
| Audit Type | Limited |
| Audit Result | Positive |

ARA DÖNEM ÖZET FİNANSAL TABLOLARA

İLİŞKİN SINIRLI DENETİM RAPORU

Ahlatıcı Doğal Gaz Dağıtım Enerji ve Yatırım Anonim Şirketi Yönetim Kurulu'na

Giriş

Ahlatıcı Doğal Gaz Dağıtım Enerji ve Yatırım Anonim Şirketi ("Şirket") ve bağlı ortaklıklarının (hep birlikte "Grup" olarak anılacaktır) 30 Haziran 2025 tarihli ilişikteki ara dönem konsolide finansal durum tablosunun, aynı tarihte sona eren altı aylık ara hesap dönemine ait konsolide kar veya zarar ve diğer kapsamlı gelir tablosunun, konsolide özkaynaklar değişim tablosunun ve konsolide nakit akış tablosu ile açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem konsolide finansal bilgilerin Türkiye Muhasebe Standardı 34'e ("TMS 34") "Ara Dönem Finansal Raporlama" uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem konsolide finansal bilgilere ilişkin bir sonuç bildirmektir.

Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı denetim, Sınırlı Bağımsız Denetim Standardı ("SBDS") 2410 "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi"ne uygun olarak yürütülmüştür. Ara dönem konsolide finansal bilgilere ilişkin sınırlı denetim, başta finans ve muhasebe konularından sorumlu kişiler olmak üzere ilgili kişilerin sorgulanması ve analitik prosedürler ile diğer sınırlı denetim prosedürlerinin uygulanmasından oluşur. Ara dönem konsolide finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartları'na uygun olarak yapılan ve amacı konsolide finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem konsolide finansal bilgilerin sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vakıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Sonuç

Sınırlı denetimimize göre, ilişikteki ara dönem konsolide finansal bilgilerin, tüm önemli yönleriyle, TMS 34'e uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Diğer Husus

Ek 1'de sunulan düzeltilmiş FAVÖK hesaplaması Grup yönetiminin sorumluluğunda olup, ekli ara dönem konsolide finansal bilgilerin bir parçası değildir. Ara dönem konsolide finansal bilgiler üzerindeki olumlu sonucumuz, düzeltilmiş FAVÖK hesaplamasını içermemekte ve bu hususta herhangi bir güvence verilmemektedir. Grup Yönetimi, Ek 1'de sunulan düzeltilmiş FAVÖK hesaplamasına; esas faaliyetlerden diğer gelirler ve giderler ile yatırım faaliyetlerinden gelirler ve giderleri dahil etmiştir.

Finansal Eksen Bağımsız Denetim ve Danışmanlık A.Ş.

Exclusive Member of GGI Global Alliance AG

Ufuk Doğruer

Sorumlu Denetçi

İstanbul, 18 Ağustos 2025



Statement of Financial Position (Balance Sheet)

| | |
|--------------------------------|--------------|
| Presentation Currency | TL |
| Nature of Financial Statements | Consolidated |

| | Footnote Reference | Current Period 30.06.2025 | Previous Period 31.12.2024 |
|-------------------------------------------------------------------------|--------------------|------------------------------|-------------------------------|
| Statement of Financial Position (Balance Sheet) | | | |
| Assets [abstract] | | | |
| CURRENT ASSETS | | | |
| Cash and cash equivalents | 4 | 11.993.988.592 | 11.382.404.858 |
| Financial Investments | 6 | 3.957.532.000 | 1.737.334.327 |
| Financial Assets at Fair Value Through Profit or Loss | 6 | 1.378.195.000 | 155.524.015 |
| Financial Assets at Fair Value Through Other Comprehensive Income | 6 | 1.964.403.000 | 1.125.253.555 |
| Financial Assets Measured at Amortised Cost | 6 | 614.934.000 | 456.556.757 |
| Trade Receivables | | 1.600.472.138 | 5.334.031.680 |
| Trade Receivables Due From Related Parties | 8, 29 | 54.547.007 | 76.393.412 |
| Trade Receivables Due From Unrelated Parties | 8 | 1.545.925.131 | 5.257.638.268 |
| Receivables From Financial Sector Operations | 9 | 35.324.063.000 | 26.874.465.461 |
| Receivables From Financial Sector Operations Due From Unrelated Parties | | 35.324.063.000 | 26.874.465.461 |
| Reserve Deposits with the Central Bank of the Republic Turkey | 5 | 8.344.608.000 | 4.777.128.910 |
| Other Receivables | | 60.958.279 | 61.141.853 |
| Other Receivables Due From Related Parties | 10, 29 | 50.000.000 | 46.001.138 |
| Other Receivables Due From Unrelated Parties | 10 | 10.958.279 | 15.140.715 |
| Derivative Financial Assets | 32 | 28.208.000 | 25.987.951 |
| Inventories | 11 | 224.320.407 | 287.397.879 |
| Prepayments | | 149.196.157 | 250.488.013 |
| Prepayments to Unrelated Parties | 12 | 149.196.157 | 250.488.013 |
| Current Tax Assets | 19 | 96.009.731 | 759.177.558 |
| Other current assets | 19 | 1.060.774.116 | 1.328.126.659 |
| SUB-TOTAL | | 62.840.130.420 | 52.817.685.149 |
| Total current assets | | 62.840.130.420 | 52.817.685.149 |
| NON-CURRENT ASSETS | | | |
| Financial Investments | 6 | 1.250.000 | 1.458.424 |
| Other Receivables | | 4.091.414 | 3.747.896 |
| Other Receivables Due From Related Parties | 10,29 | 0 | 0 |
| Other Receivables Due From Unrelated Parties | 10 | 4.091.414 | 3.747.896 |
| Property, plant and equipment | 13 | 82.193.570.990 | 60.068.299.412 |
| Right of Use Assets | 14 | 351.970.901 | 303.686.196 |
| Intangible assets and goodwill | | 3.465.328.097 | 3.466.977.071 |
| Other intangible assets | 15 | 3.465.328.097 | 3.466.977.071 |
| Prepayments | 13 | 181.129.000 | 0 |
| Prepayments to Unrelated Parties | | 181.129.000 | 0 |
| Deferred Tax Asset | 28 | 1.349.763.637 | 720.772.459 |
| Total non-current assets | | 87.547.104.039 | 64.564.941.458 |
| Total assets | | 150.387.234.459 | 117.382.626.607 |
| LIABILITIES AND EQUITY | | | |
| CURRENT LIABILITIES | | | |
| Current Borrowings | | 3.534.669.882 | 2.826.282.768 |
| Current Borrowings From Unrelated Parties | | 3.534.669.882 | 2.826.282.768 |
| Bank Loans | 7 | 3.534.669.882 | 2.826.282.768 |
| Current Portion of Non-current Borrowings | 7 | 511.409.966 | 521.231.102 |
| Current Portion of Non-current Borrowings from Unrelated Parties | | 511.409.966 | 521.231.102 |
| Bank Loans | 7 | 458.962.541 | 487.228.450 |
| Lease Liabilities | 7 | 52.447.425 | 34.002.652 |
| Trade Payables | | 2.388.971.332 | 5.821.887.059 |
| Trade Payables to Related Parties | 8, 29 | 8.853.150 | 115.982.949 |
| Trade Payables to Unrelated Parties | 8 | 2.380.118.182 | 5.705.904.110 |
| Payables on Financial Sector Operations | 9 | 43.524.935.000 | 26.550.867.982 |
| Payables to Unrelated Parties on Financial Sector Operations | | 43.524.935.000 | 26.550.867.982 |
| Employee Benefit Obligations | 18 | 122.405.516 | 178.332.885 |
| Other Payables | | 10.517.055.180 | 10.258.564.143 |
| Other Payables to Related Parties | 10 | 2.218.041 | 1.876.824 |
| Other Payables to Unrelated Parties | 10 | 10.514.837.139 | 10.256.687.319 |

| | | | | |
|------------------------------------------------------------------------------------------------|----|--|------------------------|------------------------|
| Derivative Financial Liabilities | 32 | | 120.126.000 | 30.505.566 |
| Deferred Income Other Than Contract Liabilities | 12 | | 904.507.832 | 835.381.496 |
| Deferred Income Other Than Contract Liabilities from Unrelated Parties | | | 904.507.832 | 835.381.496 |
| Current tax liabilities, current | 28 | | 645.233.904 | 670.829.080 |
| Current provisions | | | 781.464.706 | 493.963.174 |
| Current provisions for employee benefits | 18 | | 101.386.596 | 52.356.914 |
| Other current provisions | 16 | | 680.078.110 | 441.606.260 |
| SUB-TOTAL | | | 63.050.779.318 | 48.187.845.255 |
| Total current liabilities | | | 63.050.779.318 | 48.187.845.255 |
| NON-CURRENT LIABILITIES | | | | |
| Long Term Borrowings | | | 4.057.703.845 | 3.930.452.495 |
| Long Term Borrowings From Unrelated Parties | 7 | | 4.057.703.845 | 3.930.452.495 |
| Bank Loans | 7 | | 3.871.353.832 | 3.748.058.614 |
| Lease Liabilities | 7 | | 186.350.013 | 182.393.881 |
| Payables on Financial Sector Operations | 9 | | 375.205.000 | 4.049.880.467 |
| Payables to Unrelated Parties on Financial Sector Operations | | | 375.205.000 | 4.049.880.467 |
| Other Payables | | | 2.842.405 | 2.732.976 |
| Other Payables to Unrelated parties | 10 | | 2.842.405 | 2.732.976 |
| Deferred Income Other Than Contract Liabilities | 12 | | 8.271.412.235 | 7.931.746.325 |
| Deferred Income Other Than Contract Liabilities from Unrelated Parties | | | 8.271.412.235 | 7.931.746.325 |
| Non-current provisions | | | 185.069.987 | 149.577.037 |
| Non-current provisions for employee benefits | 18 | | 185.069.987 | 149.577.037 |
| Deferred Tax Liabilities | 28 | | 9.941.592.730 | 6.365.736.064 |
| Total non-current liabilities | | | 22.833.826.202 | 22.430.125.364 |
| Total liabilities | | | 85.884.605.520 | 70.617.970.619 |
| EQUITY | | | | |
| Equity attributable to owners of parent | | | 41.673.578.219 | 30.654.614.649 |
| Issued capital | 20 | | 2.600.000.000 | 2.600.000.000 |
| Inflation Adjustments on Capital | 20 | | 5.691.187.647 | 5.691.187.647 |
| Treasury Shares (-) | | | -1.307.381.726 | -1.135.819.588 |
| Capital Adjustments due to Cross-Ownership (-) | | | -489.636.641 | -489.636.641 |
| Share Premium (Discount) | 20 | | 3.629.231.033 | 3.629.231.033 |
| Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss | 27 | | 19.953.848.689 | 10.246.106.807 |
| Gains (Losses) on Revaluation and Remeasurement | | | 19.953.848.689 | 10.246.106.807 |
| Increases (Decreases) on Revaluation of Property, Plant and Equipment | 27 | | 19.977.921.077 | 10.277.448.330 |
| Gains (Losses) on Remeasurements of Defined Benefit Plans | 27 | | -24.072.388 | -31.341.523 |
| Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss | 27 | | 12.579.916 | 9.687.436 |
| Gains (Losses) on Revaluation and Reclassification | | | 12.579.916 | 9.687.436 |
| Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income | 27 | | 12.579.916 | 9.687.436 |
| Restricted Reserves Appropriated From Profits | 20 | | 1.768.805.975 | 1.035.113.480 |
| Prior Years' Profits or Losses | | | 8.254.594.816 | 7.010.311.728 |
| Current Period Net Profit Or Loss | | | 1.560.348.510 | 2.058.432.747 |
| Non-controlling interests | | | 22.829.050.720 | 16.110.041.339 |
| Total equity | | | 64.502.628.939 | 46.764.655.988 |
| Total Liabilities and Equity | | | 150.387.234.459 | 117.382.626.607 |

Statement of Profit or Loss and Other Comprehensive Income

| | |
|--------------------------------|--------------|
| Presentation Currency | TL |
| Nature of Financial Statements | Consolidated |

| | Footnote Reference | Current Period 01.01.2025 - 30.06.2025 | Previous Period 01.01.2024 - 30.06.2024 | Current Period 3 Months 01.04.2025 - 30.06.2025 | Previous Period 3 Months 01.04.2024 - 30.06.2024 |
|---------------------------------------------------------------------------------------------------------------------------|--------------------|----------------------------------------------|-----------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------|
| Statement of Profit or Loss and Other Comprehensive Income | | | | | |
| PROFIT (LOSS) | | | | | |
| Revenue | 21 | 20.541.551.806 | 14.792.247.630 | 6.594.055.057 | 3.871.108.075 |
| Cost of sales | 21 | -17.949.238.397 | -13.492.208.571 | -5.914.154.909 | -3.844.369.484 |
| GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS | | 2.592.313.409 | 1.300.039.059 | 679.900.148 | 26.738.591 |
| Revenue from Finance Sector Operations | 21 | 5.414.091.769 | 1.348.230.066 | 2.857.258.564 | 855.440.087 |
| Cost of Finance Sector Operations | 21 | -3.206.705.299 | -613.888.944 | -1.635.406.056 | -381.251.300 |
| GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS | | 2.207.386.470 | 734.341.122 | 1.221.852.508 | 474.188.787 |
| GROSS PROFIT (LOSS) | | 4.799.699.879 | 2.034.380.181 | 1.901.752.656 | 500.927.378 |
| General Administrative Expenses | 22 | -2.092.872.181 | -1.227.438.403 | -968.733.210 | -470.087.804 |
| Marketing Expenses | 22 | -14.542.991 | -15.861.192 | -1.824.986 | -1.847.354 |
| Other Income from Operating Activities | 24 | 2.191.544.631 | 2.292.608.897 | 1.006.862.242 | 1.024.848.831 |
| Other Expenses from Operating Activities | 24 | -617.743.684 | -182.796.818 | -422.234.009 | -77.923.522 |
| PROFIT (LOSS) FROM OPERATING ACTIVITIES | | 4.266.085.654 | 2.900.892.665 | 1.515.822.693 | 975.917.529 |
| Investment Activity Income | 26 | 5.954.912 | 18.861.182 | 1.179.727 | 15.549.838 |
| Investment Activity Expenses | 26 | -13.706 | -2.315.883 | 0 | -209.786 |
| PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE) | | 4.272.026.860 | 2.917.437.964 | 1.517.002.420 | 991.257.581 |
| Finance income | 25 | 154.385.099 | 319.309.596 | 154.378.266 | 319.282.744 |
| Finance costs | 25 | -1.996.091.445 | -317.335.673 | -1.110.798.538 | -99.492.508 |
| Gains (losses) on net monetary position | 31 | -682.226.797 | -1.511.517.762 | -288.919.340 | -595.461.167 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX | | 1.748.093.717 | 1.407.894.125 | 271.662.808 | 615.586.650 |
| Tax (Expense) Income, Continuing Operations | 28 | 1.110.948.532 | 1.973.291.327 | 509.609.132 | 537.724.674 |
| Current Period Tax (Expense) Income | 28 | -984.719.860 | -571.492.253 | -431.482.845 | -230.950.933 |
| Deferred Tax (Expense) Income | 28 | 2.095.668.392 | 2.544.783.580 | 941.091.977 | 768.675.607 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS | | 2.859.042.249 | 3.381.185.452 | 781.271.940 | 1.153.311.324 |
| PROFIT (LOSS) | | 2.859.042.249 | 3.381.185.452 | 781.271.940 | 1.153.311.324 |
| Profit (loss), attributable to [abstract] | | | | | |
| Non-controlling Interests | | 1.298.693.739 | 1.069.846.202 | 666.992.283 | 476.650.056 |
| Owners of Parent | | 1.560.348.510 | 2.311.339.250 | 114.279.657 | 676.661.268 |
| 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> | 30 | 0,60000000 | 0,89000000 | 0,04000000 | 0,26000000 |
| Diluted Earnings Per Share | | | | | |
| OTHER COMPREHENSIVE INCOME | | | | | |
| Other Comprehensive Income that will not be Reclassified to Profit or Loss | | 15.127.601.639 | 896.152 | 15.107.552.751 | -14.248.898 |
| Gains (Losses) on Revaluation of Property, Plant and Equipment | | 20.157.682.370 | 0 | 20.157.682.370 | 0 |
| Gains (Losses) on Remeasurements of Defined Benefit Plans | 27 | 12.453.149 | 1.194.869 | -14.278.701 | -18.998.531 |
| Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss | | -5.042.533.880 | -298.717 | -5.035.850.918 | 4.749.633 |
| Taxes Relating to Gains (Losses) on Revaluation of Property, Plant and Equipment | | -5.039.420.593 | 0 | -5.039.420.593 | 0 |
| Taxes Relating to Remeasurements of Defined Benefit Plans | 27 | -3.113.287 | -298.717 | 3.569.675 | 4.749.633 |
| Other Comprehensive Income That Will Be Reclassified to Profit or Loss | | 2.892.480 | 20.139.814 | 56.518.643 | 20.139.814 |
| Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income | | 2.892.480 | 20.139.814 | 56.518.643 | 20.139.814 |
| Reclassification Adjustments on Financial Assets Measured at Fair Value through Other Comprehensive Income | | 2.892.480 | 20.139.814 | 56.518.643 | 20.139.814 |
| OTHER COMPREHENSIVE INCOME (LOSS) | | 15.130.494.119 | 21.035.966 | 15.164.071.394 | 5.890.916 |
| TOTAL COMPREHENSIVE INCOME (LOSS) | | 17.989.536.368 | 3.402.221.418 | 15.945.343.334 | 1.159.202.240 |
| Total Comprehensive Income Attributable to | | | | | |

| | | | | | |
|---------------------------|--|----------------|---------------|----------------|-------------|
| Non-controlling Interests | | 3.779.125.932 | 1.069.167.500 | 3.145.104.109 | 474.235.269 |
| Owners of Parent | | 14.210.410.436 | 2.333.053.918 | 12.800.239.225 | 684.966.971 |

Statement of cash flows (Indirect Method)

| | |
|--------------------------------|--------------|
| Presentation Currency | TL |
| Nature of Financial Statements | Consolidated |

| | Footnote Reference | Current Period 01.01.2025 - 30.06.2025 | Previous Period 01.01.2024 - 30.06.2024 |
|------------------------------------------------------------------------------|--------------------|-------------------------------------------|--------------------------------------------|
| Statement of cash flows (Indirect Method) | | | |
| CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES | | | |
| Profit (Loss) | | 2.859.042.249 | 3.381.185.452 |
| Profit (Loss) from Continuing Operations | | 2.859.042.249 | 3.381.185.452 |
| Adjustments to Reconcile Profit (Loss) | | | |
| Adjustments for depreciation and amortisation expense | 13, 14, 15 | 1.397.260.425 | 1.374.372.762 |
| Adjustments for Impairment Loss (Reversal of Impairment Loss) | | 9.070.926 | 5.393.133 |
| Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables | 8 | 9.070.926 | 5.393.133 |
| Adjustments for provisions | | 135.394.869 | 87.296.768 |
| Adjustments for (Reversal of) Provisions Related with Employee Benefits | 18 | 137.867.840 | 77.982.241 |
| Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions | 16 | -2.472.971 | 9.314.527 |
| Adjustments for Interest (Income) Expenses | 24, 25 | -1.389.062.288 | -1.802.126.515 |
| Adjustments for Interest Income | | -1.646.975.199 | -1.928.184.903 |
| Adjustments for interest expense | | 257.912.911 | 126.058.388 |
| Adjustments for unrealised foreign exchange losses (gains) | | 1.686.278.438 | 122.645.219 |
| Adjustments for fair value losses (gains) | | 2.892.480 | 20.139.814 |
| Adjustments for Fair Value Losses (Gains) of Financial Assets | | 2.892.480 | 20.139.814 |
| Adjustments for Tax (Income) Expenses | 28 | -1.876.352.664 | -1.973.291.326 |
| Adjustments Related to Gain and Losses on Net Monetary Position | | 3.557.869.812 | 4.269.548.823 |
| Other adjustments to reconcile profit (loss) | 5 | -428.953.171 | -364.398.904 |
| Changes in Working Capital | | | |
| Decrease (Increase) in Financial Investments | | -2.219.989.249 | -5.215.019.852 |
| Decrease (increase) in reserve deposits with Central Bank of Turkey | | -3.567.479.090 | -644.097.817 |
| Adjustments for decrease (increase) in trade accounts receivable | | 3.721.789.357 | 2.089.639.542 |
| Decrease (Increase) in Trade Accounts Receivables from Related Parties | | 21.846.405 | -94.294.962 |
| Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties | | 3.699.942.952 | 2.183.934.504 |
| Decrease (increase) in Financial Sector Receivables | | -8.449.597.539 | -7.842.014.364 |
| Adjustments for decrease (increase) in inventories | 11 | 63.077.472 | -41.988.813 |
| Decrease (Increase) in Prepaid Expenses | | -79.837.144 | -26.002.351 |
| Adjustments for increase (decrease) in trade accounts payable | | -3.432.915.727 | -2.386.857.591 |
| Increase (Decrease) in Trade Accounts Payables to Related Parties | | -107.129.799 | 18.274.367 |
| Increase (Decrease) in Trade Accounts Payables to Unrelated Parties | | -3.325.785.928 | -2.405.131.958 |
| Increase (decrease) in Payables due to Finance Sector Operations | | 13.299.391.551 | 6.744.431.234 |
| Increase (Decrease) in Employee Benefit Liabilities | | -100.807.890 | -25.927.632 |
| Adjustments for increase (decrease) in other operating payables | | 39.898.675 | 552.871.177 |
| Increase (Decrease) in Other Operating Payables to Unrelated Parties | | 39.898.675 | 552.871.177 |
| Increase (Decrease) in Deferred Income Other Than Contract Liabilities | | -7.361.317 | 413.093.523 |
| Other Adjustments for Other Increase (Decrease) in Working Capital | | 270.007.099 | -593.014.797 |
| Decrease (Increase) in Other Assets Related with Operations | | 270.007.099 | -593.014.797 |
| Cash Flows from (used in) Operations | | | |
| Interest paid | | 0 | 0 |
| Interest received | 24 | 1.492.596.933 | 1.636.692.023 |
| Payments Related with Provisions for Employee Benefits | 18 | -4.308.839 | -5.829.875 |
| Payments Related with Other Provisions | 8 | 2.699.259 | 3.407.644 |
| Income taxes refund (paid) | 28 | -1.106.324.767 | -884.589.376 |
| CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES | | | |
| | | -2.476.043.594 | -8.660.367.733 |

| | | | | |
|---------------------------------------------------------------------------------------------|--------|--|-----------------------|-----------------------|
| Cash Flows Used in Obtaining Control of Subsidiaries or Other Businesses | | | 0 | 0 |
| Proceeds from sales of property, plant, equipment and intangible assets | | | 8.255.392 | 972.175 |
| Proceeds from sales of property, plant and equipment | 13 | | 8.255.392 | 972.175 |
| Purchase of Property, Plant, Equipment and Intangible Assets | | | -3.329.405.720 | -8.850.169.683 |
| Purchase of property, plant and equipment | | | -3.150.356.952 | -8.689.613.654 |
| Purchase of intangible assets | 15 | | -179.048.768 | -160.556.029 |
| Other inflows (outflows) of cash | | | 845.106.734 | 188.829.775 |
| CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES | | | -1.250.065.314 | 559.435.747 |
| Payments to Acquire Entity's Shares or Other Equity Instruments | | | -171.562.138 | -664.927.982 |
| Payments to Acquire Entity's Shares | | | -171.562.138 | -664.927.982 |
| Cash Inflows (Outflows) Due to Effects of Combinations Under Common Control | | | 0 | 1.525.549.834 |
| Proceeds from borrowings | 7 | | 266.352.617 | -90.101.725 |
| Proceeds from Loans | | | 266.352.617 | -90.101.725 |
| Increase in Other Payables to Related Parties | 10, 25 | | 150.379.404 | 486.733.688 |
| Payments of Lease Liabilities | | | -59.843.721 | -147.634.784 |
| Interest paid | | | -167.750.647 | -88.692.622 |
| Inflation Effect On Financing Activities | | | -1.267.640.829 | -461.490.662 |
| NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES | | | 2.148.170.952 | -9.205.374.085 |
| Net increase (decrease) in cash and cash equivalents | | | 2.148.170.952 | -9.205.374.085 |
| CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD | 4 | | 10.760.381.598 | 13.871.210.612 |
| INFLATION EFFECT ON CASH AND CASH EQUIVALENTS | | | -1.537.771.580 | -2.749.055.256 |
| CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD | 4 | | 11.370.780.970 | 1.916.781.271 |



Statement of changes in equity [abstract]

| | |
|--------------------------------|--------------|
| Presentation Currency | TL |
| Nature of Financial Statements | Consolidated |

| Footnote Reference | Equity | | | | | | | | | | | | | | Non-controlling interests [member] | | | | | | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------------------------------------------------------|--------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------|--|--|------------------------------------------------------------------------------------|----------------------------------------------------|----------------|--------------------------------------------------------|--------------------------------|--------------------|------------------------------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|
| | Equity attributable to owners of parent [member] | | | | | | | | | | | | | | | | | | | | | |
| | Issued Capital | Inflation Adjustments on Capital | Treasury Shares | Capital Adjustments due to Cross-Ownership | Share premiums or discounts | 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 | | | Retained Earnings | | | | | | | | | | |
| | | | | | | Gains/Losses on Revaluation and Remeasurement [member] | | | Reserve Of Gains or Losses on Hedge | Gains (Losses) on Revaluation and Reclassification | | Restricted Reserves Appropriated From Profits [member] | Prior Years' Profits or Losses | Net Profit or Loss | | | | | | | | |
| Increases (Decreases) on Revaluation of Property, Plant and Equipment | Increases (Decreases) on Revaluation of Intangible Assets | Gains (Losses) on Remeasurements of Defined Benefit Plans | Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income | | | | | | | | | | | | | | | | | | | |
| Statement of changes in equity (abstract) | | | | | | | | | | | | | | | | | | | | | | |
| Statement of changes in equity (line items) | | | | | | | | | | | | | | | | | | | | | | |
| Equity at beginning of period | 2.600.000.000 | 5.691.187.647 | -504.158.131 | -489.636.641 | 3.629.231.033 | 8.422.764.245 | | | -23.180.359 | 8.399.583.886 | 8.399.583.886 | | | 0 | 392.562.173 | 2.532.326.037 | 5.224.718.277 | 7.757.044.314 | 27.475.814.281 | 14.209.848.512 | 41.685.682.793 | |
| Adjustments Related to Accounting Policy Changes | | | | | | | | | | | | | | | | | | | | | 0 | |
| 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 |
| Total Comprehensive Income (Loss) | | | | | | | | | 1.574.854 | 1.574.854 | 1.574.854 | | | 20.139.814 | 20.139.814 | 20.139.814 | | | | | 2.311.339.250 | 3.402.221.418 |
| Profit (loss) | | | | | | | | | | | | | | | | | | | | | 2.311.339.250 | 3.380.506.750 |
| Other Comprehensive Income (Loss) | | | | | | | | | 1.574.854 | 1.574.854 | 1.574.854 | | | 20.139.814 | 20.139.814 | 20.139.814 | | | | | 0 | 21.714.668 |
| Issue of equity | | | | | | | | | | | | | | | | | | | | | | 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 | | | -773.226.645 | | | | | | | | | | | | | | | | | | 398.199.813 | -694.264.513 |
| Increase (Decrease) through Share-Based Payment Transactions | | | | | | | | | | | | | | | | | | | | | | |
| Acquisition or Disposal of a Subsidiary | | | | | | | | | | | | | | | | | | | | | | 74.344.290 |
| Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity | | | | | | | | | | | | | | | | | | | | | | |
| Transactions with noncontrolling shareholders | | | 108.298.663 | | | | | | 247.616 | 0 | | | | | | | | | | | -108.298.663 | -247.616 |
| 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 | 2.600.000.000 | 5.691.187.647 | 1.169.086.113 | -489.636.641 | 3.629.231.033 | 8.422.764.245 | | | -21.357.889 | 8.401.158.740 | 8.401.158.740 | | | 20.139.814 | 20.139.814 | 20.139.814 | | | | 682.463.323 | 7.437.806.633 | |
| Statement of changes in equity (abstract) | | | | | | | | | | | | | | | | | | | | | | |
| Statement of changes in equity (line items) | | | | | | | | | | | | | | | | | | | | | | |
| Equity at beginning of period | 2.600.000.000 | 5.691.187.647 | 1.135.819.588 | -489.636.641 | 3.629.231.033 | 10.277.448.930 | | | -31.341.523 | 10.246.106.807 | 10.246.106.807 | | | 9.687.436 | 9.687.436 | 9.687.436 | | | | 1.035.113.480 | 7.010.311.728 | |
| 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 |
| Total Comprehensive Income (Loss) | | | | | | | | | 8.636.794 | 12.647.169.446 | 12.647.169.446 | | | 2.892.480 | 2.892.480 | 2.892.480 | | | | | 2.058.432.747 | -2.058.432.747 |
| Profit (loss) | | | | | | | | | | | | | | | | | | | | | 1.560.348.510 | 17.989.536.368 |
| Other Comprehensive Income (Loss) | | | | | | | | | 8.636.794 | 12.647.169.446 | 12.647.169.446 | | | 2.892.480 | 2.892.480 | 2.892.480 | | | | | 12.650.061.926 | 12.650.061.926 |
| Issue of equity | | | | | | | | | | | | | | | | | | | | | | 0 |
| Capital Decrease | | | | | | | | | | | | | | | | | | | | | | |
| Capital Advance | | | | | | | | | | | | | | | | | | | | | | |
| Effect of Merger or Liquidation or Division | | | | | | | | | | | | | | | | | | | | | | |
| Effects of Business Combinations Under Common Control | | | | | | | | | | | | | | | | | | | | | | |
| Advance Dividend Payments | | | | | | | | | | | | | | | | | | | | | | |
| Dividends Paid | | | | | | | | | | | | | | | | | | | | | | |

Previous Period
01.01.2024 - 30.06.2024

