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KAMUYU AYDINLATMA PLATFORMU

TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.
Financial Report
Consolidated
2025 - 1. 3 Monthly Notification

General Information About Financial Statements

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 31.08.2025	Previous Period 31.05.2025
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	4	197.456.049	19.688.700
Trade Receivables	6	922.152.490	336.910.324
Other Receivables	9	1.542.947.737	254.859.906
Other Receivables Due From Related Parties	30	1.359.158.926	245.503.469
Other Receivables Due From Unrelated Parties	9	183.788.811	9.356.437
Contract Assets			88.979.102
Other Contract Assets	8		88.979.102
Inventories	10	293.135.880	230.885.269
Prepayments	12	81.834.156	16.441.366
Other current assets	19	10.721.538	16.067.237
SUB-TOTAL		**3.048.247.850**	**963.831.904**
Total current assets		**3.048.247.850**	**963.831.904**
NON-CURRENT ASSETS			
Investment property	13	55.608.033	55.608.033
Property, plant and equipment	14	2.217.432.163	2.129.495.127
Land and Premises		1.588.208.419	1.588.208.419
Buildings		435.963.026	441.369.704
Machinery And Equipments		5.456.693	5.492.709
Vehicles		108.570	192.242
Fixtures and fittings		41.120.230	37.615.651
Leasehold Improvements		146.575.225	56.616.402
Right of Use Assets	15	1.056.590.079	1.119.858.774
Intangible assets and goodwill	16	15.009.066.764	13.947.541.435
Other Rights		11.902.177.558	11.950.434.628
Other intangible assets		3.106.889.206	1.997.106.807
Prepayments	12	6.672.725	26.060.056
Total non-current assets		**18.345.369.764**	**17.278.563.425**
Total assets		**21.393.617.614**	**18.242.395.329**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	5	24.655.198	26.132.358
Current Borrowings From Related Parties		15.096.867	15.937.184
Lease Liabilities	5	15.096.867	15.937.184
Current Borrowings From Unrelated Parties		9.558.331	10.195.174
Lease Liabilities	5	9.558.331	10.090.363
Other short-term borrowings	5		104.811
Current Portion of Non-current Borrowings	5		21.111.033
Current Portion of Non-current Borrowings from Unrelated Parties	5		21.111.033
Bank Loans	5		21.111.033
Other Financial Liabilities	5		113.361
Other Miscellaneuous Financial Liabilities			113.361
Trade Payables	7	1.259.825.359	1.339.093.756
Trade Payables to Related Parties		1.259.825.359	1.339.093.756
Employee Benefit Obligations	11	1.399.947.694	1.517.227.808
Other Payables	9	2.326.216.914	6.437.399.354
Other Payables to Related Parties	30	1.222.831.509	4.735.343.160
Other Payables to Unrelated Parties	9	1.103.385.405	1.702.056.194
Deferred Income Other Than Contract Liabilities	17	903.059.043	567.196.394
Current tax liabilities, current		40.435.027	
Current provisions	18-33	57.263.354	42.775.358
Current provisions for employee benefits		42.051.735	30.341.638
Other current provisions		15.211.619	12.433.720
SUB-TOTAL		**6.011.402.589**	**9.951.049.422**
Total current liabilities		**6.011.402.589**	**9.951.049.422**
NON-CURRENT LIABILITIES			
Long Term Borrowings	5	40.124.044	42.357.415
Long Term Borrowings From Related Parties		40.124.044	42.357.415

Lease Liabilities	5	40.124.044	42.357.415
Trade Payables	7	999.053.974	207.345.337
Trade Payables To Related Parties		999.053.974	207.345.337
Employee Benefit Obligations	11	211.333.056	117.280.147
Other Payables	9	320.259.619	355.068.381
Other Payables to Related Parties		320.259.619	355.068.381
Deferred Income Other Than Contract Liabilities	17	2.329.887.526	2.218.393.416
Deferred Income Other Than Contract Liabilities From Related Parties		2.329.887.526	2.218.393.416
Non-current provisions	18-33	32.006.839	40.678.213
Non-current provisions for employee benefits		32.006.839	40.678.213
Deferred Tax Liabilities	31	260.069.318	141.004.579
Total non-current liabilities		**4.192.734.376**	**3.122.127.488**
Total liabilities		**10.204.136.965**	**13.073.176.910**
EQUITY			
Equity attributable to owners of parent		11.189.480.649	5.169.218.419
Issued capital	20	7.500.000.000	7.500.000.000
Inflation Adjustments on Capital		6.426.355.738	6.426.355.738
Share Premium (Discount)	20	42.127.971	34.338.812
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		89.148.428	72.814.394
Gains (Losses) on Revaluation and Remeasurement		89.148.428	72.814.394
Increases (Decreases) on Revaluation of Property, Plant and Equipment		98.393.182	98.393.182
Gains (Losses) on Remeasurements of Defined Benefit Plans		-9.244.754	-25.578.788
Restricted Reserves Appropriated From Profits	20	139.055.864	139.055.864
Legal Reserves		139.055.864	139.055.864
Other reserves	20	586.753.280	586.753.280
Prior Years' Profits or Losses	20	-2.925.388.622	-7.957.943.668
Current Period Net Profit Or Loss		-668.572.010	-1.632.156.001
Total equity		**11.189.480.649**	**5.169.218.419**
Total Liabilities and Equity		**21.393.617.614**	**18.242.395.329**

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.06.2025 - 31.08.2025	Previous Period 01.06.2024 - 31.08.2024
Statement of Profit or Loss and Other Comprehensive Income			
PROFIT (LOSS)			
Revenue	21	925.015.210	825.103.511
Cost of sales	21	-1.172.234.173	-1.116.546.613
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		-247.218.963	-291.443.102
GROSS PROFIT (LOSS)		-247.218.963	-291.443.102
General Administrative Expenses	22	-137.993.829	-83.625.354
Marketing Expenses	23	-48.697.391	-23.713.195
Other Income from Operating Activities	24	107.254.329	124.139.812
Other Expenses from Operating Activities	25	-601.384.881	-206.225.926
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-928.040.735	-480.867.765
Investment Activity Income	26	241.061.895	62.824.284
Investment Activity Expenses	26	-2.357.772	-96.137.880
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-689.336.612	-514.181.361
Finance income	27	3.006.894	395.337.623
Finance costs	28	-48.239.542	-294.364.072
Gains (losses) on net monetary position		225.748.328	-784.748
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-508.820.932	-413.992.558
Tax (Expense) Income, Continuing Operations		-159.751.078	-13.525.392
Current Period Tax (Expense) Income	31	-40.435.027	-16.330.198
Deferred Tax (Expense) Income	31	-119.316.051	2.804.806
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-668.572.010	-427.517.950
PROFIT (LOSS)		-668.572.010	-427.517.950
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	
Owners of Parent		-668.572.010	-427.517.950
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		16.082.721	180.377.387
Gains (Losses) on Revaluation of Property, Plant and Equipment			168.061.556
Gains (Losses) on Remeasurements of Defined Benefit Plans		16.082.721	12.315.831
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		0	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		251.313	901.850
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		251.313	901.850
Other Components Of Other Comprehensive Income That Will Be Reclassified To Profit Or Loss, Tax Effect		251.313	901.850
OTHER COMPREHENSIVE INCOME (LOSS)		**16.334.034**	**181.279.237**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-652.237.976**	**-246.238.713**
Total Comprehensive Income Attributable to			
Non-controlling Interests		0	
Owners of Parent		-652.237.976	-246.238.713

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.06.2025 - 31.08.2025	Previous Period 01.06.2024 - 31.08.2024
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		**-5.153.111.665**	**-2.589.379.347**
Profit (Loss)		-668.572.016	-427.517.950
Adjustments to Reconcile Profit (Loss)		**-245.890.201**	**241.342.550**
Adjustments for depreciation and amortisation expense		292.267.481	295.411.118
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-1.961.290	
Adjustments for provisions		21.899.343	-17.481.774
Adjustments for Interest (Income) Expenses		45.232.648	-43.883.724
Adjustments for Tax (Income) Expenses		159.499.766	
Adjustments for losses (gains) on disposal of non-current assets		-139.028.268	
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		-139.028.268	
Adjustments Related to Gain and Losses on Net Monetary Position		-623.799.881	7.296.930
Changes in Working Capital		**-4.238.649.448**	**-2.403.203.947**
Adjustments for decrease (increase) in trade accounts receivable		-512.065.972	-163.664.524
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-1.296.180.076	550.796.769
Adjustments for decrease (increase) in inventories		-74.424.448	-82.135.526
Decrease (Increase) in Prepaid Expenses		-48.246.421	
Adjustments for increase (decrease) in trade accounts payable		793.978.998	719.689.225
Increase (Decrease) in Employee Benefit Liabilities		62.955.140	
Adjustments for increase (decrease) in other operating payables		-3.758.898.615	-3.427.889.891
Increase (Decrease) in Other Operating Payables to Related Parties		-3.758.898.615	-3.427.889.891
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		594.231.946	
Cash Flows from (used in) Operations		**-5.153.111.665**	**-2.589.379.347**
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-1.271.734.909**	**-736.966.791**
Proceeds from sales of property, plant, equipment and intangible assets		245.915.584	610.918.549
Proceeds from sales of property, plant and equipment		245.915.584	610.918.549
Purchase of Property, Plant, Equipment and Intangible Assets		-1.517.650.493	-1.347.885.340
Purchase of intangible assets		-1.517.650.493	-1.347.885.340
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**6.605.938.352**	**3.410.808.222**
Proceeds from Issuing Shares or Other Equity Instruments		6.672.500.205	
Proceeds from issuing shares		6.672.500.205	
Proceeds from borrowings			3.410.808.222
Repayments of borrowings		-21.329.205	
Cash Outflows from Other Financial Liabilities		-21.329.205	
Interest paid		-48.239.542	
Interest Received		3.006.894	
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		181.091.778	84.462.084
Net increase (decrease) in cash and cash equivalents		181.091.778	84.462.084
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**19.688.700**	**18.855.127**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-3.324.429	
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**197.456.049**	**103.317.211**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

		Footnote Reference	Equity													
			Equity attributable to owners of parent [member]												Non-controlling interests [member]	
			Issued Capital	Inflation Adjustments on Capital	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		Restricted Reserves Appropriated From Profits [member]	Other reserves [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 01.06.2024 - 31.08.2024	**Statement of changes in equity [abstract]**															
	Statement of changes in equity [line items]															
	Equity at beginning of period		**2.500.000.000**	**5.359.981.990**	**33.514.636**		**-19.264.596**			**139.055.863**	**586.753.280**	**-6.894.483.014**	**-1.063.460.651**	**642.097.508**		**642.097.508**
	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											-1.063.460.651	1.063.460.651			0
	Total Comprehensive Income (Loss)						7.296.930							7.296.930		7.296.930
	Profit (loss)												-427.517.950	-427.517.950		-427.517.950
	Other Comprehensive Income (Loss)															0
	Issue of equity															0
	Capital Decrease															0
	Capital Advance															0
	Effect of Merger or Liquidation or Division															0
	Effects of Business Combinations Under Common Control															0
	Advance Dividend Payments															0
	Dividends Paid															0
	Decrease through Other Distributions to Owners															0
	Increase (Decrease) through Treasury Share Transactions															0
	Increase (Decrease) through Share-Based Payment Transactions															0
	Acquisition or Disposal of a Subsidiary															0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity															0
	Transactions with noncontrolling shareholders															0
	Increase through Other Contributions by Owners															0
	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															0
	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															0
	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															0
	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															0
	Increase (decrease) through other changes, equity															0
	Equity at end of period		**2.500.000.000**	**5.359.981.990**	**33.514.636**		**-11.967.666**			**139.055.863**	**586.753.280**	**-7.957.943.665**	**-427.517.950**	**221.876.488**		**221.876.488**
	Statement of changes in equity [abstract]															
	Statement of changes in equity [line items]															
	Equity at beginning of period		**7.500.000.000**	**6.426.355.738**	**34.338.812**	**98.393.182**	**-25.578.788**			**139.055.864**	**586.753.280**	**-7.957.943.668**	**-1.632.156.001**	**5.169.218.419**		**5.169.218.419**
	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		-6.400.000.000	-264.711.047								5.032.555.046	1.632.156.001			0
	Total Comprehensive Income (Loss)						16.334.034							16.334.035		16.334.035
	Profit (loss)												-668.572.016	-668.572.016		-668.572.016
	Other Comprehensive Income (Loss)															0
	Issue of equity		6.400.000.000	264.711.047	7.789.159									6.672.500.206		6.672.500.206
	Capital Decrease															0
	Capital Advance															0
	Effect of Merger or Liquidation or Division															0
	Effects of Business Combinations Under Common Control															0
	Advance Dividend Payments															0
	Dividends Paid															

Current Period																0
01.06.2025 - 31.08.2025	Decrease through Other Distributions to Owners															0
	Increase (Decrease) through Treasury Share Transactions															0
	Increase (Decrease) through Share-Based Payment Transactions															0
	Acquisition or Disposal of a Subsidiary															0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity															0
	Transactions with noncontrolling shareholders															0
	Increase through Other Contributions by Owners															0
	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															0
	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															0
	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															0
	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															0
	Increase (decrease) through other changes, equity															0
	Equity at end of period		**7.500.000.000**	**6.426.355.738**	**42.127.971**	**98.393.182**	**-9.244.754**			**139.055.864**	**586.753.280**	**-2.925.388.622**	**-668.572.016**	**11.189.480.649**		**11.189.480.649**