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KAMUYU AYDINLATMA PLATFORMU

KOLEKSİYON MOBİLYA SANAYİ A.Ş.
Financial Report
Consolidated
2025 - 3. 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 30.09.2025	Previous Period 31.12.2024
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	3	177.687.384	78.760.435
Financial Investments		1.516.215	925.309
Trade Receivables		147.311.842	348.588.521
Trade Receivables Due From Related Parties	5-18	5.076.223	3.148.656
Trade Receivables Due From Unrelated Parties	5	142.235.619	345.439.865
Other Receivables		10.652.098	18.457.624
Other Receivables Due From Related Parties		86.350	0
Other Receivables Due From Unrelated Parties		10.565.748	18.457.624
Inventories	6	462.194.629	490.371.764
Prepayments	7	63.275.731	29.764.381
Other current assets	11	35.725.156	7.714.092
SUB-TOTAL		**898.363.055**	**974.582.126**
Total current assets		**898.363.055**	**974.582.126**
NON-CURRENT ASSETS			
Other Receivables		606.832	1.209.321
Other Receivables Due From Related Parties		0	0
Other Receivables Due From Unrelated Parties		606.832	1.209.321
Investment property	8	964.656.820	964.656.820
Property, plant and equipment	9	2.942.886.584	2.992.093.286
Intangible assets and goodwill		22.782.775	33.395.776
Prepayments	7	1.772.058	1.927.715
Total non-current assets		**3.932.705.069**	**3.993.282.918**
Total assets		**4.831.068.124**	**4.967.865.044**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	4	229.013.738	212.508.897
Current Portion of Non-current Borrowings	4	63.102.457	97.544.787
Trade Payables		143.407.587	165.755.932
Trade Payables to Related Parties	5-18	4.877.492	105.987
Trade Payables to Unrelated Parties	5	138.530.095	165.649.945
Employee Benefit Obligations		43.719.155	37.620.311
Other Payables		7.705.323	18.108.518
Other Payables to Related Parties		3.941	4.476.492
Other Payables to Unrelated Parties		7.701.382	13.632.026
Deferred Income Other Than Contract Liabilities	7	154.758.634	141.348.579
Current tax liabilities, current	16	11.027.454	58.625.057
Current provisions		143.393.639	133.734.254
Current provisions for employee benefits	10	8.830.105	6.403.641
Other current provisions	10	134.563.534	127.330.613
SUB-TOTAL		**796.127.987**	**865.246.335**
Total current liabilities		**796.127.987**	**865.246.335**
NON-CURRENT LIABILITIES			
Long Term Borrowings	4	122.087.753	189.802.374
Deferred Income Other Than Contract Liabilities	7	5.659.722	7.098.966
Non-current provisions		48.558.003	49.481.977
Non-current provisions for employee benefits	10	48.558.003	49.481.977
Deferred Tax Liabilities	16	599.499.621	587.479.543
Total non-current liabilities		**775.805.099**	**833.862.860**
Total liabilities		**1.571.933.086**	**1.699.109.195**
EQUITY			
Equity attributable to owners of parent		3.259.135.038	3.268.755.849
Issued capital	12	431.419.816	431.419.816
Inflation Adjustments on Capital	12	2.653.559.805	2.653.559.805
Treasury Shares (-)	12	-41.912.339	-48.745.314
Share Premium (Discount)	12	106.500.245	104.505.248
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	12	476.005.538	477.554.831

Restricted Reserves Appropriated From Profits	12	105.880.534	105.880.534
Prior Years' Profits or Losses	12	-520.354.442	-1.008.287.707
Current Period Net Profit Or Loss	12	48.035.881	552.868.636
Total equity		**3.259.135.038**	**3.268.755.849**
Total Liabilities and Equity		**4.831.068.124**	**4.967.865.044**

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2025 - 30.09.2025	Previous Period 01.01.2024 - 30.09.2024	Current Period 3 Months 01.07.2025 - 30.09.2025	Previous Period 3 Months 01.07.2024 - 30.09.2024
Statement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	13	1.443.367.740	1.398.746.462	462.246.788	614.039.372
Cost of sales	13	-818.262.749	-732.522.367	-256.086.322	-331.633.612
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		625.104.991	666.224.095	206.160.466	282.405.760
GROSS PROFIT (LOSS)		625.104.991	666.224.095	206.160.466	282.405.760
General Administrative Expenses	14	-127.196.827	-126.406.431	-41.816.117	-53.480.575
Marketing Expenses	14	-392.022.713	-432.429.333	-145.172.321	-122.443.350
Research and development expense		-34.830.578	-34.057.400	-12.357.099	-13.689.116
Other Income from Operating Activities		24.480.668	35.873.203	8.398.030	12.467.987
Other Expenses from Operating Activities		-80.130.706	-70.966.587	-37.154.414	-23.862.261
PROFIT (LOSS) FROM OPERATING ACTIVITIES		15.404.835	38.237.547	-21.941.455	81.398.445
Investment Activity Income		15.597.941	9.540.705	7.969.420	7.639.730
Investment Activity Expenses		-14.087	-1.274.504	250	-58.502
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		30.988.689	46.503.748	-13.971.785	88.979.673
Finance income		18.920.115	19.650.971	8.648.848	7.909.035
Finance costs		-117.637.055	-185.896.474	-14.082.328	-59.436.342
Gains (losses) on net monetary position	15	282.043.465	355.952.165	128.381.278	98.559.974
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		214.315.214	236.210.410	108.976.013	136.012.340
Tax (Expense) Income, Continuing Operations		-166.279.333	25.216.139	-73.021.654	-70.479.960
Current Period Tax (Expense) Income		-34.637.253	-18.578.442	-11.088.319	-17.347.906
Deferred Tax (Expense) Income		-131.642.080	43.794.581	-61.933.335	-53.132.054
PROFIT (LOSS) FROM CONTINUING OPERATIONS		48.035.881	261.426.549	35.954.359	65.532.380
PROFIT (LOSS)		48.035.881	261.426.549	35.954.359	65.532.380
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		48.035.881	261.426.549	35.954.359	65.532.380
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		-1.549.294	19.460.932	-1.319.645	8.613.725
Gains (Losses) on Remeasurements of Defined Benefit Plans		-2.065.725	25.947.909	-1.759.526	11.484.967
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		516.431	-6.486.977	439.881	-2.871.242
Taxes Relating to Remeasurements of Defined Benefit Plans	16	516.431	-6.486.977	439.881	-2.871.242
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income		0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)		**-1.549.294**	**19.460.932**	**-1.319.645**	**8.613.725**
TOTAL COMPREHENSIVE INCOME (LOSS)		**46.486.587**	**280.887.481**	**34.634.714**	**74.146.105**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		46.486.587	280.887.481	34.634.714	74.146.105

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2025 - 30.09.2025	Previous Period 01.01.2024 - 30.09.2024
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		**309.065.689**	**593.087.430**
Profit (Loss)		48.035.881	261.426.549
Profit (Loss) from Continuing Operations		48.035.881	261.426.549
Adjustments to Reconcile Profit (Loss)		**303.106.262**	**243.407.713**
Adjustments for depreciation and amortisation expense	9	132.135.247	149.329.718
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-2.875.298	-217.554
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	6	-2.875.298	-217.554
Adjustments for provisions		7.186.116	35.189.425
Adjustments for (Reversal of) Provisions Related with Employee Benefits	10	-2.473.268	16.796.065
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	10	7.232.920	20.560.421
Adjustments for (Reversal of) Other Provisions	10	2.426.464	-2.167.061
Adjustments for Interest (Income) Expenses		74.484.746	157.170.795
Adjustments for Interest Income		-10.450.862	-14.948.509
Adjustments for interest expense		84.935.608	172.119.304
Adjustments for Tax (Income) Expenses	16	166.279.333	-25.216.139
Adjustments for losses (gains) on disposal of non-current assets		-132.926	231.730
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		-132.926	231.730
Adjustments Related to Gain and Losses on Net Monetary Position		-73.970.956	-73.080.262
Changes in Working Capital		**159.780.403**	**265.423.040**
Adjustments for decrease (increase) in trade accounts receivable		130.603.861	-26.334.222
Decrease (Increase) in Trade Accounts Receivables from Related Parties	5	-2.565.925	-2.326.912
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	5	133.169.786	-24.007.310
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		4.420.739	-9.705.667
Decrease (Increase) in Other Related Party Receivables Related with Operations	5	-86.350	-395.174
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	5	4.507.089	-9.310.493
Adjustments for decrease (increase) in inventories	6	31.052.433	75.120.072
Decrease (Increase) in Prepaid Expenses	7	-5.024.231	122.646.157
Adjustments for increase (decrease) in trade accounts payable		11.257.004	47.301.855
Increase (Decrease) in Trade Accounts Payables to Related Parties	5	4.792.993	4.047.110
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	5	6.464.011	43.254.745
Increase (Decrease) in Employee Benefit Liabilities	10	13.725.984	5.997.203
Adjustments for increase (decrease) in other operating payables		-6.731.875	7.806.975
Increase (Decrease) in Other Operating Payables to Related Parties	5	-3.564.987	-10.494
Increase (Decrease) in Other Operating Payables to Unrelated Parties	5	-3.166.888	7.817.469
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	7	-6.231.682	29.519.942
Other Adjustments for Other Increase (Decrease) in Working Capital		-13.291.830	13.070.725
Decrease (Increase) in Other Assets Related with Operations	12	-61.590.572	13.070.729
Increase (Decrease) in Other Payables Related with Operations	12	48.298.742	-4
Cash Flows from (used in) Operations		**510.922.546**	**770.257.302**
Payments Related with Provisions for Employee Benefits	10	0	-12.203.272
Income taxes refund (paid)		-201.856.857	-164.966.600
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-72.961.120**	**-456.939.299**

Proceeds from sales of property, plant, equipment and intangible assets		-72.182.617	-457.136.453
Proceeds from sales of property, plant and equipment	9	3.967.321	3.292.724
Proceeds from sales of intangible assets	9	-76.149.938	-460.429.177
Other inflows (outflows) of cash		-778.503	197.154
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-122.139.664**	**-145.231.688**
Payments to Acquire Entity's Shares or Other Equity Instruments		0	-1.491.307
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments		8.827.974	0
Proceeds from borrowings		24.236.030	104.643.706
Proceeds from Loans		24.236.030	104.643.706
Dividends Paid		-64.935.371	0
Interest paid		-84.935.608	-172.119.304
Interest Received		10.450.862	14.948.509
Other inflows (outflows) of cash		-15.783.551	33.693.060
Inflation Effect On Financing Activities		0	-124.906.352
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		113.964.905	-9.083.557
Effect of exchange rate changes on cash and cash equivalents		0	0
Net increase (decrease) in cash and cash equivalents		113.964.905	-9.083.557
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**77.936.222**	**98.214.258**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-15.800.790	-25.923.656
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**176.100.337**	**63.207.045**

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	Treasury Shares	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]	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 - 30.09.2024	**Statement of changes in equity [abstract]**															
	Statement of changes in equity [line items]															
	Equity at beginning of period	12	**431.419.816**	**2.653.559.804**	**-47.254.008**	**104.505.249**		**-44.144.217**			**105.880.534**	**-1.045.447.605**	**37.159.903**	**2.195.679.476**	**0**	**2.195.679.476**
	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	12										37.159.903	-37.159.903	0	0	0
	Total Comprehensive Income (Loss)															
	Profit (loss)	12											261.426.549	261.426.549	0	261.426.549
	Other Comprehensive Income (Loss)	12						19.460.933						19.460.933	0	19.460.933
	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															
	Decrease through Other Distributions to Owners															
	Increase (Decrease) through Treasury Share Transactions															
	Increase (Decrease) through Share-Based Payment Transactions	12			-1.491.307									-1.491.307	0	-1.491.307
	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	12	**431.419.816**	**2.653.559.804**	**-48.745.315**	**104.505.249**		**-24.683.284**			**105.880.534**	**-1.008.287.702**	**261.426.549**	**2.475.075.651**	**0**	**2.475.075.651**
	Statement of changes in equity [abstract]															
	Statement of changes in equity [line items]															
	Equity at beginning of period	12	**431.419.816**	**2.653.559.805**	**-48.745.314**	**104.505.248**	**499.649.665**	**-22.094.833**			**105.880.534**	**-1.008.287.707**	**552.868.635**	**3.268.755.849**	**0**	**3.268.755.849**
	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	12										552.868.635	-552.868.635	0	0	0
	Total Comprehensive Income (Loss)															
	Profit (loss)	12											48.035.881	48.035.881	0	48.035.881
	Other Comprehensive Income (Loss)	12						-1.549.294						-1.549.294	0	-1.549.294
	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 - 30.09.2025		12										-64.935.370		-64.935.370	0	-64.935.370
	Decrease through Other Distributions to Owners															
	Increase (Decrease) through Treasury Share Transactions															
	Increase (Decrease) through Share-Based Payment Transactions	12			6.832.975	1.994.997								8.827.972	0	8.827.972
	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	12	**431.419.816**	**2.653.559.805**	**-41.912.339**	**106.500.245**	**499.649.665**	**-23.644.127**			**105.880.534**	**-520.354.442**	**48.035.881**	**3.259.135.038**	**0**	**3.259.135.038**