



KAMUYU AYDINLATMA PLATFORMU

GOODYEAR LASTİKLERİ T.A.Ş. Financial Report Unconsolidated 2025 - 3. 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	Unconsolidated

	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	4	369.555.423	1.710.549.304
Trade Receivables		4.013.749.240	4.597.692.386
Trade Receivables Due From Related Parties	3, 6	350.415.309	349.730.330
Trade Receivables Due From Unrelated Parties	6	3.663.333.931	4.247.962.056
Inventories	9	4.278.460.976	3.338.687.196
Prepayments		303.009.464	249.906.340
Prepayments to Related Parties	3, 10	5.332.842	59.179.402
Prepayments to Unrelated Parties	10	297.676.622	190.726.938
Current Tax Assets		58.562.377	14.148.394
Other current assets		1.110.553.254	1.110.055.532
Other Current Assets Due From Unrelated Parties	17	1.110.553.254	1.110.055.532
SUB-TOTAL		10.133.890.734	11.021.039.152
Total current assets		10.133.890.734	11.021.039.152
NON-CURRENT ASSETS			
Financial Investments		147.867	147.867
Other Financial Investments	5	147.867	147.867
Other Receivables		23.280.848	13.722.481
Other Receivables Due From Unrelated Parties	8	23.280.848	13.722.481
Property, plant and equipment		4.145.758.290	4.340.679.277
Land and Premises	11	54.221.097	52.957.754
Land Improvements	11	98.057.101	101.984.373
Buildings	11	684.665.201	716.252.375
Machinery And Equipments	11	3.226.177.464	3.380.762.986
Vehicles	11	727.251	883.091
Fixtures and fittings	11	20.935.095	26.547.417
Construction in Progress	11	60.975.081	61.291.281
Right of Use Assets	12	98.108.160	87.402.036
Prepayments		93.329.177	11.812.373
Prepayments to Related Parties	3, 10	93.329.177	11.812.373
Other Non-current Assets		895.409.563	818.050.171
Other Non-Current Assets Due From Unrelated Parties	17	895.409.563	818.050.171
Total non-current assets		5.256.033.905	5.271.814.205
Total assets		15.389.924.639	16.292.853.357
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		1.748.417.683	1.713.219.417
Current Borrowings From Unrelated Parties		1.748.417.683	1.713.219.417
Bank Loans	7	1.700.485.416	1.682.976.641
Lease Liabilities	7	47.932.267	30.242.776
Trade Payables		7.873.137.177	7.543.244.478
Trade Payables to Related Parties	3, 6	5.597.649.815	4.961.494.920
Trade Payables to Unrelated Parties	6	2.275.487.362	2.581.749.558
Employee Benefit Obligations	16	51.571.507	41.075.832
Other Payables		1.210.403.969	893.270.450
Other Payables to Related Parties	3, 8	1.098.835.000	697.371.654
Other Payables to Unrelated Parties	8	111.568.969	195.898.796
Deferred Income Other Than Contract Liabilities		16.532.190	13.159.348
Deferred Income Other Than Contract Liabilities From Related Parties	3, 10	10.230.246	2.909.770
Deferred Income Other Than Contract Liabilities from Unrelated Parties	10	6.301.944	10.249.578
Current provisions		154.745.040	199.962.233
Current provisions for employee benefits	16	65.634.585	99.235.976
Other current provisions	14	89.110.455	100.726.257
Other Current Liabilities		518.607.123	454.740.085
Other Current Liabilities to Unrelated Parties	17	518.607.123	454.740.085
SUB-TOTAL		11.573.414.689	10.858.671.843
Total current liabilities		11.573.414.689	10.858.671.843

NON-CURRENT LIABILITIES			
Long Term Borrowings		86.720.551	55.304.015
Long Term Borrowings From Unrelated Parties		86.720.551	55.304.015
Lease Liabilities	7	86.720.551	55.304.015
Deferred Income Other Than Contract Liabilities		3.150.972	12.811.971
Deferred Income Other Than Contract Liabilities from Unrelated Parties	10	3.150.972	12.811.971
Non-current provisions		544.220.154	598.276.052
Non-current provisions for employee benefits	16	544.220.154	598.276.052
Deferred Tax Liabilities		116.377.779	115.148.969
Total non-current liabilities		750.469.456	781.541.007
Total liabilities		12.323.884.145	11.640.212.850
EQUITY			
Equity attributable to owners of parent		3.066.040.494	4.652.640.507
Issued capital	18	270.000.000	270.000.000
Inflation Adjustments on Capital	18	4.676.989.265	4.676.989.265
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-588.824.065	-592.013.919
Gains (Losses) on Revaluation and Remeasurement		-588.824.065	-592.013.919
Gains (Losses) on Remeasurements of Defined Benefit Plans	18	-588.824.065	-592.013.919
Restricted Reserves Appropriated From Profits		303.397.334	303.397.334
Legal Reserves	18	303.397.334	303.397.334
Prior Years' Profits or Losses	18	-5.732.173	1.096.095.956
Current Period Net Profit Or Loss		-1.589.789.867	-1.101.828.129
Total equity		3.066.040.494	4.652.640.507
Total Liabilities and Equity		15.389.924.639	16.292.853.357

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	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		19.503.873.882	20.313.282.480	5.630.137.832	6.480.540.587
Cost of sales		-17.676.741.314	-18.289.682.932	-5.843.797.731	-5.956.829.112
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		1.827.132.568	2.023.599.548	-213.659.899	523.711.475
GROSS PROFIT (LOSS)		1.827.132.568	2.023.599.548	-213.659.899	523.711.475
General Administrative Expenses		-249.435.138	-275.955.030	-97.751.480	-68.739.320
Marketing Expenses		-938.622.560	-871.469.436	-292.223.836	-315.276.781
Other Income from Operating Activities		1.194.768.034	1.569.894.778	149.009.469	273.674.075
Other Expenses from Operating Activities		-2.612.458.249	-2.433.023.196	-455.497.624	-759.854.170
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-778.615.345	13.046.664	-910.123.370	-346.484.721
Investment Activity Income		6.698.295	3.786.600	523.147	2.273.733
Investment Activity Expenses		-10.980.321	-1.535.519	-341.808	0
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-782.897.371	15.297.745	-909.942.031	-344.210.988
Finance income		151.906.916	387.211.396	47.866.952	258.750.284
Finance costs		-1.925.550.742	-1.899.193.345	-751.171.075	-681.761.148
Gains (losses) on net monetary position		966.916.856	869.802.181	468.391.527	312.807.859
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-1.589.624.341	-626.882.023	-1.144.854.627	-454.413.993
Tax (Expense) Income, Continuing Operations		-165.526	-61.884.697	16.640.781	-4.890.707
Current Period Tax (Expense) Income		0	-24.869.782	0	38.174.814
Deferred Tax (Expense) Income		-165.526	-37.014.915	16.640.781	-43.065.521
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-1.589.789.867	-688.766.720	-1.128.213.846	-459.304.700
PROFIT (LOSS)		-1.589.789.867	-688.766.720	-1.128.213.846	-459.304.700
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		-1.589.789.867	-688.766.720	-1.128.213.846	-459.304.700
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 (Zarar)</i>	19	-5,88800000	-2,55100000	-4,17900000	-1,70100000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		3.189.854	10.603.226	992.282	6.508.269
Gains (Losses) on Remeasurements of Defined Benefit Plans		4.253.138	14.137.635	1.323.043	8.677.692
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-1.063.284	-3.534.409	-330.761	-2.169.423
Deferred Tax (Expense) Income		-1.063.284	-3.534.409	-330.761	-2.169.423
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
Exchange Differences on Translation of Foreign Operations		0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)		3.189.854	10.603.226	992.282	6.508.269
TOTAL COMPREHENSIVE INCOME (LOSS)		-1.586.600.013	-678.163.494	-1.127.221.564	-452.796.431
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		-1.586.600.013	-678.163.494	-1.127.221.564	-452.796.431

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	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			
Profit (Loss)		-1.589.789.867	-688.766.720
Profit (Loss) from Continuing Operations		-1.589.789.867	-688.766.720
Adjustments to Reconcile Profit (Loss)			
Adjustments for depreciation and amortisation expense		671.550.002	659.902.632
Adjustments for Impairment Loss (Reversal of Impairment Loss)		97.737.963	198.002.539
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables	6	67.195.174	132.340.673
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	9	15.918.359	6.047.360
Other Adjustments for Impairment Loss (Reversal of Impairment Loss)		14.624.430	59.614.506
Adjustments for provisions		108.187.441	291.973.081
Adjustments for (Reversal of) Provisions Related with Employee Benefits	16	99.382.007	290.226.907
Adjustments for (Reversal of) Other Provisions		8.805.434	1.746.174
Adjustments for Interest (Income) Expenses		1.543.445.330	1.565.729.334
Adjustments for Interest Income		-99.989.045	-230.800.632
Adjustments for interest expense		1.643.434.375	1.796.529.966
Adjustments for Tax (Income) Expenses		165.526	61.884.697
Adjustments for losses (gains) on disposal of non-current assets		4.282.026	-2.251.081
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		4.282.026	-2.251.081
Adjustments Related to Gain and Losses on Net Monetary Position		-807.886.742	-1.250.141.944
Changes in Working Capital			
Adjustments for decrease (increase) in trade accounts receivable		-415.387.933	-537.996.909
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-71.589.287	718.831.051
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-343.798.646	-1.256.827.960
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-12.340.462	-5.674.969
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-12.340.462	-5.674.969
Adjustments for decrease (increase) in inventories		-955.692.139	335.983.286
Decrease (Increase) in Prepaid Expenses		-149.012.797	105.308.581
Adjustments for increase (decrease) in trade accounts payable		1.859.209.675	900.009.968
Increase (Decrease) in Trade Accounts Payables to Related Parties		1.642.048.106	1.560.293.953
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		217.161.569	-660.283.985
Increase (Decrease) in Employee Benefit Liabilities		18.823.387	21.973.432
Adjustments for increase (decrease) in other operating payables		498.235.121	956.209.400
Increase (Decrease) in Other Operating Payables to Related Parties		542.848.437	832.874.393
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-44.613.316	123.335.007
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-5.698.230	-13.099.757
Other Adjustments for Other Increase (Decrease) in Working Capital		-430.621.198	-313.270.876
Decrease (Increase) in Other Assets Related with Operations		-534.480.894	-854.427.465
Increase (Decrease) in Other Payables Related with Operations		103.859.696	541.156.589
Cash Flows from (used in) Operations			
Payments Related with Provisions for Employee Benefits	16	-42.435.892	-85.783.694
Income taxes refund (paid)		-49.073.692	-196.676.516
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
		-320.724.031	-282.880.032

Proceeds from sales of property, plant, equipment and intangible assets		3.647.191	25.787.461
Proceeds from sales of property, plant and equipment		3.647.191	25.787.461
Purchase of Property, Plant, Equipment and Intangible Assets		-324.371.222	-308.667.493
Purchase of property, plant and equipment		-324.371.222	-308.667.493
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-1.017.170.696	-1.242.409.072
Proceeds from borrowings		1.725.000.000	1.506.222.330
Proceeds from Loans		1.725.000.000	1.506.222.330
Repayments of borrowings		-1.250.782.151	-1.086.633.366
Loan Repayments		-1.250.782.151	-1.086.633.366
Payments of Lease Liabilities		-49.052.702	-96.268.702
Interest paid		-1.542.324.888	-1.796.529.966
Interest Received		99.989.045	230.800.632
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-994.197.208	478.025.380
Net increase (decrease) in cash and cash equivalents		-994.197.208	478.025.380
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		1.710.549.304	903.880.577
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-346.796.673	-238.579.303
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		369.555.423	1.143.326.654

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

Footnote Reference	Equity										
	Equity attributable to owners of parent (member)									Non-controlling interests (member)	
	Issued Capital	Inflation Adjustments on Capital	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)	Gains (Losses) on Remeasurements of Defined Benefit Plans	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification		Prior Years' Profits or Losses	Net Profit or Loss		
Statement of changes in equity (abstract)											
Statement of changes in equity (line items)											
Equity at beginning of period	270.000.000	4.676.989.265	-955.286.713				303.397.334	1.901.137.701	-805.041.745	5.391.195.842	5.391.195.842
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								-805.041.745	805.041.745		
Total Comprehensive Income (Loss)										-678.163.494	-678.163.494
Profit (loss)										-688.766.720	-688.766.720
Other Comprehensive Income (Loss)			10.603.226							10.603.226	10.603.226
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											
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	270.000.000	4.676.989.265	-944.683.487				303.397.334	1.096.095.956	-688.766.720	4.713.032.348	4.713.032.348
Statement of changes in equity (abstract)											
Statement of changes in equity (line items)											
Equity at beginning of period	270.000.000	4.676.989.265	-592.013.919				303.397.334	1.096.095.956	-1.101.828.129	4.652.640.507	4.652.640.507
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								-1.101.828.129	1.101.828.129		
Total Comprehensive Income (Loss)										-1.586.600.013	-1.586.600.013
Profit (loss)										-1.589.789.867	-1.589.789.867
Other Comprehensive Income (Loss)			3.189.854							3.189.854	3.189.854
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											

Previous Period
01.01.2024 - 30.09.2024

