



## KAMUYU AYDINLATMA PLATFORMU

# LİLA KAĞIT SANAYİ VE TİCARET A.Ş. Financial Report Consolidated 2025 - 3. 3 Monthly Notification

**General Information About Financial Statements**

Financial Report



**MERKEZİ KAYIT  
İSTANBUL**

Türkiye Sermaye Piyasası - Merkezi  
Saklama ve Veri Depolama Kuruluşu

## Statement of Financial Position (Balance Sheet)

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.09.2025	Previous Period 31.12.2024
<b>Statement of Financial Position (Balance Sheet)</b>			
<b>Assets [abstract]</b>			
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	26	4.291.877	7.038.254
Financial Investments		287.635	74.167
Other Financial Investments		287.635	74.167
Trade Receivables	5	2.752.585	3.072.032
Trade Receivables Due From Unrelated Parties		2.752.585	3.072.032
Other Receivables		46.489	13.958
Other Receivables Due From Unrelated Parties		46.489	13.958
Derivative Financial Assets	21	0	5.416
Inventories	6	2.306.090	1.947.712
Prepayments	7	307.382	101.268
Prepayments to Unrelated Parties		307.382	101.268
Current Tax Assets	19	118.211	76.204
Other current assets	14	9.775	66.583
<b>SUB-TOTAL</b>		<b>10.120.044</b>	<b>12.395.594</b>
<b>Total current assets</b>		<b>10.120.044</b>	<b>12.395.594</b>
<b>NON-CURRENT ASSETS</b>			
Other Receivables		14.489	9.766
Other Receivables Due From Unrelated Parties		14.489	9.766
Property, plant and equipment	8	7.070.912	6.910.601
Right of Use Assets	10	119.326	163.241
Intangible assets and goodwill	9	47.504	40.509
Prepayments	7	537.816	75.269
<b>Total non-current assets</b>		<b>7.790.047</b>	<b>7.199.386</b>
<b>Total assets</b>		<b>17.910.091</b>	<b>19.594.980</b>
<b>LIABILITIES AND EQUITY</b>			
<b>CURRENT LIABILITIES</b>			
Current Borrowings	22	231.496	1.645.129
Current Borrowings From Unrelated Parties		231.496	1.645.129
Bank Loans		207.908	1.618.108
Lease Liabilities		23.588	27.021
Current Portion of Non-current Borrowings	22	682.318	596.939
Trade Payables	5	678.700	879.764
Trade Payables to Unrelated Parties		678.700	879.764
Employee Benefit Obligations	13	151.042	131.260
Deferred Income Other Than Contract Liabilities	7	33.534	145.883
Current provisions	11	35.525	38.167
Current provisions for employee benefits		24.595	23.554
Other current provisions		10.930	14.613
Other Current Liabilities	14	49.967	63.113
<b>SUB-TOTAL</b>		<b>1.862.582</b>	<b>3.500.255</b>
<b>Total current liabilities</b>		<b>1.862.582</b>	<b>3.500.255</b>
<b>NON-CURRENT LIABILITIES</b>			
Long Term Borrowings	22	335.168	736.623
Long Term Borrowings From Unrelated Parties		335.168	736.623
Bank Loans		307.908	695.715
Lease Liabilities		27.260	40.908
Deferred Income Other Than Contract Liabilities	7	35.919	0
Non-current provisions	13	126.962	119.680
Non-current provisions for employee benefits		126.962	119.680
Deferred Tax Liabilities	19	241.678	324.419
<b>Total non-current liabilities</b>		<b>739.727</b>	<b>1.180.722</b>
<b>Total liabilities</b>		<b>2.602.309</b>	<b>4.680.977</b>
<b>EQUITY</b>			
Equity attributable to owners of parent		15.307.782	14.914.003
Issued capital	15	590.000	590.000
Inflation Adjustments on Capital	15	4.068.420	4.068.420
Share Premium (Discount)		4.405.662	4.405.662

Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-74.491	-66.438
Gains (Losses) on Revaluation and Remeasurement		-74.491	-66.438
Gains (Losses) on Remeasurements of Defined Benefit Plans		-74.491	-66.438
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-411	423
Exchange Differences on Translation		-411	423
Restricted Reserves Appropriated From Profits	15	476.743	282.384
Prior Years' Profits or Losses		4.430.610	4.159.273
Current Period Net Profit Or Loss		1.411.249	1.474.279
<b>Total equity</b>		<b>15.307.782</b>	<b>14.914.003</b>
<b>Total Liabilities and Equity</b>		<b>17.910.091</b>	<b>19.594.980</b>

## Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	1.000 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
<b>Statement of Profit or Loss and Other Comprehensive Income</b>					
<b>PROFIT (LOSS)</b>					
Revenue		10.098.983	12.338.350	3.187.885	4.029.435
Cost of sales		-6.991.455	-8.832.264	-2.185.197	-3.034.880
<b>GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS</b>		<b>3.107.528</b>	<b>3.506.086</b>	<b>1.002.688</b>	<b>994.555</b>
<b>GROSS PROFIT (LOSS)</b>		<b>3.107.528</b>	<b>3.506.086</b>	<b>1.002.688</b>	<b>994.555</b>
General Administrative Expenses		-330.100	-335.708	-110.953	-102.319
Marketing Expenses		-1.340.402	-1.375.435	-430.204	-475.036
Other Income from Operating Activities	16	458.337	404.194	76.013	150.948
Other Expenses from Operating Activities	16	-22.291	-39.628	-2.035	-4.118
<b>PROFIT (LOSS) FROM OPERATING ACTIVITIES</b>		<b>1.873.072</b>	<b>2.159.509</b>	<b>535.509</b>	<b>564.030</b>
Investment Activity Income	17	586.971	19.818	116.273	13.158
<b>PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)</b>		<b>2.460.043</b>	<b>2.179.327</b>	<b>651.782</b>	<b>577.188</b>
Finance income	18	996.790	848.546	277.932	480.683
Finance costs	18	-574.708	-892.313	-93.448	-302.657
Gains (losses) on net monetary position		-1.494.034	-498.314	-480.591	-289.637
<b>PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX</b>		<b>1.388.091</b>	<b>1.637.246</b>	<b>355.675</b>	<b>465.577</b>
Tax (Expense) Income, Continuing Operations		23.158	-329.712	55.566	2.288
Current Period Tax (Expense) Income	19	-56.899	-152.376	32.428	69.491
Deferred Tax (Expense) Income	19	80.057	-177.336	23.138	-67.203
<b>PROFIT (LOSS) FROM CONTINUING OPERATIONS</b>		<b>1.411.249</b>	<b>1.307.534</b>	<b>411.241</b>	<b>467.865</b>
<b>PROFIT (LOSS)</b>		<b>1.411.249</b>	<b>1.307.534</b>	<b>411.241</b>	<b>467.865</b>
<b>Profit (loss), attributable to [abstract]</b>					
Non-controlling Interests		0	0	0	0
Owners of Parent		1.411.249	1.307.534	411.241	467.865
<b>Earnings per share [abstract]</b>					
<b>Earnings per share [line items]</b>					
<b>Basic earnings per share</b>					
Basic Earnings (Loss) Per Share from Continuing Operations					
<i>Pay Başına Kazanç</i>		2,39200000	2,21600000	0,69700000	0,79300000
<b>Diluted Earnings Per Share</b>					
<b>OTHER COMPREHENSIVE INCOME</b>					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-8.053	-6.654	-15.576	2.190
Gains (Losses) on Remeasurements of Defined Benefit Plans		-10.737	-8.872	-20.768	2.921
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		2.684	2.218	5.192	-731
Deferred Tax (Expense) Income	19	2.684	2.218	5.192	-731
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-834	272	-726	464
Exchange Differences on Translation of Foreign Operations		-834	272	-726	464
Gains (losses) on exchange differences on translation of Foreign Operations		-834	272	-726	464
<b>OTHER COMPREHENSIVE INCOME (LOSS)</b>		<b>-8.887</b>	<b>-6.382</b>	<b>-16.302</b>	<b>2.654</b>
<b>TOTAL COMPREHENSIVE INCOME (LOSS)</b>		<b>1.402.362</b>	<b>1.301.152</b>	<b>394.939</b>	<b>470.519</b>
<b>Total Comprehensive Income Attributable to</b>					
Non-controlling Interests		0	0	0	0
Owners of Parent		1.402.362	1.301.152	394.939	470.519

## Statement of cash flows (Indirect Method)

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2025 - 30.09.2025	Previous Period 01.01.2024 - 30.09.2024
<b>Statement of cash flows (Indirect Method)</b>			
<b>CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES</b>			
Profit (Loss)		1.745.207	3.643.416
Profit (Loss) from Continuing Operations		1.411.249	1.307.533
<b>Adjustments to Reconcile Profit (Loss)</b>		<b>980.154</b>	<b>2.388.624</b>
Adjustments for depreciation and amortisation expense	8,9,10	584.141	679.555
Adjustments for Impairment Loss (Reversal of Impairment Loss)		2.353	3.563
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables		2.999	429
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories		-646	3.134
Adjustments for provisions		63.544	60.515
Adjustments for (Reversal of) Provisions Related with Employee Benefits	13	62.268	60.376
Adjustments for (Reversal of) Other Provisions		1.276	139
Adjustments for Interest (Income) Expenses		-814.537	-167.817
Adjustments for Interest Income		-948.250	-462.486
Adjustments for interest expense		133.713	294.669
Adjustments for unrealised foreign exchange losses (gains)	22	370.817	581.968
Adjustments for fair value losses (gains)		-56.022	-6.801
Adjustments for Fair Value Losses (Gains) of Financial Assets	17	-61.438	-3.651
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments		5.416	-3.150
Adjustments for Tax (Income) Expenses		-33.265	329.712
Adjustments for losses (gains) on disposal of non-current assets		-525.533	-16.167
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		-525.533	-16.167
Adjustments Related to Gain and Losses on Net Monetary Position		1.388.656	924.096
<b>Changes in Working Capital</b>		<b>-524.236</b>	<b>143.352</b>
Adjustments for decrease (increase) in trade accounts receivable	5	317.789	174.149
Adjustments for decrease (increase) in inventories	6	-358.090	-280.413
Adjustments for increase (decrease) in trade accounts payable	5	-201.064	-238.607
Increase (Decrease) in Employee Benefit Liabilities		19.782	44.863
Other Adjustments for Other Increase (Decrease) in Working Capital		-302.653	443.360
Decrease (Increase) in Other Assets Related with Operations		-213.077	440.381
Increase (Decrease) in Other Payables Related with Operations		-89.576	2.979
<b>Cash Flows from (used in) Operations</b>		<b>1.867.167</b>	<b>3.839.509</b>
Payments Related with Provisions for Employee Benefits	13	-33.161	-24.086
Income taxes refund (paid)		-88.799	-172.007
<b>CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES</b>		<b>-770.059</b>	<b>-631.307</b>
Proceeds from sales of property, plant, equipment and intangible assets	8,17	553.286	28.172
Purchase of Property, Plant, Equipment and Intangible Assets	8,9	-711.687	-618.143
Cash advances and loans made to other parties		-459.628	25.310
Other inflows (outflows) of cash		-152.030	-66.646
<b>CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES</b>		<b>-2.294.571</b>	<b>1.985.221</b>
Proceeds from Issuing Shares or Other Equity Instruments		0	4.404.071
Proceeds from Capital Advances		0	126.605
Proceeds from borrowings		419.256	1.739.295
Proceeds from Loans	22	419.256	1.739.295
Repayments of borrowings	22	-1.976.725	-2.395.179
Dividends Paid		-1.008.583	-253.470
Interest paid		-153.536	-243.616
Interest Received		948.250	462.490
Inflation Effect On Financing Activities		-523.233	-1.854.975

NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-1.319.423	4.997.330
Effect of exchange rate changes on cash and cash equivalents		-1.426.954	-477.109
Net increase (decrease) in cash and cash equivalents		-2.746.377	4.520.221
<b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD</b>		<b>7.038.254</b>	<b>1.807.584</b>
<b>CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD</b>	26	<b>4.291.877</b>	<b>6.327.805</b>

# Statement of changes in equity [abstract]

Presentation Currency	1.000 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			Retained Earnings				
				Gains/Losses on Revaluation and Remeasurement (member)	Exchange Differences on Translation	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			
Gains (Losses) on Remeasurements of Defined Benefit Plans													
<b>Statement of changes in equity (abstract)</b>													
<b>Statement of changes in equity (line items)</b>													
<b>Equity at beginning of period</b>	500.000	3.865.329		-12.976	-876			224.121	4.064.573	406.486	9.046.657	0	9.046.657
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								58.263	348.223	-406.486			
Total Comprehensive Income (Loss)													
Profit (loss)										1.307.534	1.307.534	0	1.307.534
Other Comprehensive Income (Loss)				-6.654	272						-6.382	0	-6.382
Issue of equity	90.000	203.075	4.404.071								4.697.146	0	4.697.146
Capital Decrease													
Capital Advance													
Effect of Merger or Liquidation or Division													
Effects of Business Combinations Under Common Control													
Advance Dividend Payments													
Dividends Paid										-253.469	-253.469	0	-253.469
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													
<b>Equity at end of period</b>	590.000	4.068.404	4.404.071	-19.630	-404			282.384	4.159.327	1.307.534	14.791.486	0	14.791.486
<b>Statement of changes in equity (abstract)</b>													
<b>Statement of changes in equity (line items)</b>													
<b>Equity at beginning of period</b>	590.000	4.068.420	4.405.662	-66.438	423			282.384	4.159.273	1.474.279	14.914.003	0	14.914.003
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								194.359	1.279.920	-1.474.279	0		0
Total Comprehensive Income (Loss)													
Profit (loss)										1.411.249	1.411.249	0	1.411.249
Other Comprehensive Income (Loss)				-8.053	-834						-8.887	0	-8.887
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

