



KAMUYU AYDINLATMA PLATFORMU

İNTEMA İNŞAAT VE TESİSAT MALZEMELERİ YATIRIM VE PAZARLAMA A.Ş. Financial Report Unconsolidated 2025 - 3. 3 Monthly Notification

General Information About Financial Statements

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	3.186.897	59.613.501
Trade Receivables		2.588.234.972	1.292.170.589
Trade Receivables Due From Related Parties	5	9.634.117	8.612.437
Trade Receivables Due From Unrelated Parties	6	2.578.600.855	1.283.558.152
Other Receivables		332.732	392.633
Other Receivables Due From Unrelated Parties	7	332.732	392.633
Inventories	9	191.322.312	212.133.552
Prepayments		42.250.071	55.129.399
Prepayments to Unrelated Parties	10	42.250.071	55.129.399
Other current assets	16	1.284.768	3.116.974
SUB-TOTAL		2.826.611.752	1.622.556.648
Total current assets		2.826.611.752	1.622.556.648
NON-CURRENT ASSETS			
Financial Investments	15	247.629	197.352
Other Receivables		575.371	575.998
Other Receivables Due From Unrelated Parties	7	575.371	575.998
Property, plant and equipment	12	63.029.162	89.816.125
Right of Use Assets	11	137.273.031	140.639.807
Intangible assets and goodwill	12	29.232.215	36.139.478
Prepayments	10	543.207	1.024.612
Total non-current assets		230.900.615	268.393.372
Total assets		3.057.512.367	1.890.950.020
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		33.273.162	21.757.995
Current Borrowings From Related Parties		1.357.302	0
Lease Liabilities	8	1.357.302	0
Current Borrowings From Unrelated Parties		31.915.860	21.757.995
Lease Liabilities	8	31.915.860	21.757.995
Trade Payables		1.905.657.555	710.016.243
Trade Payables to Related Parties	5	1.478.490.606	93.256.991
Trade Payables to Unrelated Parties	6	427.166.949	616.759.252
Employee Benefit Obligations	14	6.107.003	11.770.915
Deferred Income Other Than Contract Liabilities	10	87.686.975	168.337.123
Current tax liabilities, current	27	33.691.302	7.103.603
Current provisions		52.474.215	69.046.478
Current provisions for employee benefits	14	3.677.026	7.840.365
Other current provisions	17	48.797.189	61.206.113
Other Current Liabilities	16	13.967.710	15.437.242
SUB-TOTAL		2.132.857.922	1.003.469.599
Total current liabilities		2.132.857.922	1.003.469.599
NON-CURRENT LIABILITIES			
Long Term Borrowings		34.063.454	45.878.772
Long Term Borrowings From Related Parties		4.417.740	0
Lease Liabilities	8	4.417.740	0
Long Term Borrowings From Unrelated Parties		29.645.714	45.878.772
Lease Liabilities	8	29.645.714	45.878.772
Deferred Income Other Than Contract Liabilities	10	1.917	4.207
Non-current provisions		9.640.546	9.061.863
Non-current provisions for employee benefits	14	9.640.546	9.061.863
Deferred Tax Liabilities	27	38.185.781	9.893.526
Total non-current liabilities		81.891.698	64.838.368
Total liabilities		2.214.749.620	1.068.307.967
EQUITY			
Equity attributable to owners of parent		842.762.747	822.642.053
Issued capital	18	19.440.000	19.440.000
Inflation Adjustments on Capital	18	1.649.151.791	1.649.151.791

Treasury Shares (-)	18	-15.563.251	-15.563.251
Share Premium (Discount)		553.594.047	553.594.047
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-13.390.318	-13.052.017
Gains (Losses) on Revaluation and Remeasurement		-13.390.318	-13.052.017
Gains (Losses) on Remeasurements of Defined Benefit Plans		-13.390.318	-13.052.017
Restricted Reserves Appropriated From Profits	18	172.971.917	172.971.917
Prior Years' Profits or Losses		-1.543.900.434	-1.496.626.676
Current Period Net Profit Or Loss		20.458.995	-47.273.758
Total equity		842.762.747	822.642.053
Total Liabilities and Equity		3.057.512.367	1.890.950.020

Profit or loss [abstract]

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
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	19	1.290.292.546	1.395.243.742	398.218.881	386.847.706
Cost of sales	19	-567.119.843	-588.719.742	-192.167.287	-186.852.576
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		723.172.703	806.524.000	206.051.594	199.995.130
GROSS PROFIT (LOSS)		723.172.703	806.524.000	206.051.594	199.995.130
General Administrative Expenses	20	-140.414.676	-132.101.655	-38.808.396	-46.071.833
Marketing Expenses	20	-429.641.812	-471.165.136	-127.495.127	-143.881.119
Other Income from Operating Activities	21	260.101.070	196.688.886	-71.441.660	230.701.382
Other Expenses from Operating Activities	22	-215.979.225	-121.260.808	116.452.124	-146.174.894
PROFIT (LOSS) FROM OPERATING ACTIVITIES		197.238.060	278.685.287	84.758.535	94.568.666
Investment Activity Income	23	120.624	189.579	0	-2.835
Investment Activity Expenses		-4.020	0	-4.020	0
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		197.354.664	278.874.866	84.754.515	94.565.831
Finance costs	24	-21.845.948	-28.158.288	-6.346.765	-8.575.954
Gains (losses) on net monetary position	30	-70.938.338	-128.382.762	-23.667.185	-36.524.901
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		104.570.378	122.333.816	54.740.565	49.464.976
Tax (Expense) Income, Continuing Operations		-84.111.383	-64.966.107	-41.777.524	-24.011.602
Current Period Tax (Expense) Income		-55.706.361	-12.064.282	-49.984.674	-12.064.282
Deferred Tax (Expense) Income	27	-28.405.022	-52.901.825	8.207.150	-11.947.320
PROFIT (LOSS) FROM CONTINUING OPERATIONS		20.458.995	57.367.709	12.963.041	25.453.374
PROFIT (LOSS)		20.458.995	57.367.709	12.963.041	25.453.374
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		20.458.995	57.367.709	12.963.041	25.453.374
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
<i>Sürdürülen faaliyetler pay başına kazanç</i>	25	1,05000000	2,95000000	0,67000000	1,31000000
Diluted Earnings Per Share					

Statement of 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 Other Comprehensive Income					
PROFIT (LOSS)		20.458.995	57.367.709	12.963.041	25.453.374
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-338.301	-1.509.176	1.222.998	-2.797.812
Gains (Losses) on Remeasurements of Defined Benefit Plans		-451.068	-2.012.234	1.630.664	-3.730.416
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		112.767	503.058	-407.666	932.604
Taxes Relating to Remeasurements of Defined Benefit Plans		112.767	503.058	-407.666	932.604
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)		-338.301	-1.509.176	1.222.998	-2.797.812
TOTAL COMPREHENSIVE INCOME (LOSS)		20.120.694	55.858.533	14.186.039	22.655.562
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		20.120.694	55.858.533	14.186.039	22.655.562

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)		20.458.995	57.367.709
Profit (Loss) from Continuing Operations		20.458.995	57.367.709
Adjustments to Reconcile Profit (Loss)			
Adjustments for depreciation and amortisation expense	11,12	93.620.261	131.550.768
Adjustments for Impairment Loss (Reversal of Impairment Loss)		498.867	-1.008.546
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	9	498.867	-1.008.546
Adjustments for provisions		7.969.157	12.353.632
Adjustments for (Reversal of) Provisions Related with Employee Benefits	14	7.969.157	12.353.632
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions			
Adjustments for Interest (Income) Expenses		9.065.191	-15.857.760
Adjustments for Interest Income	21	-1.581.331	-3.390.980
Adjustments for interest expense	24,8	21.714.897	28.056.217
Deferred Financial Expense from Credit Purchases		-182.916.829	-83.041.965
Unearned Financial Income from Credit Sales		171.848.454	42.518.968
Adjustments for unrealised foreign exchange losses (gains)			
Adjustments for share-based payments		-120.624	-157.783
Adjustments for fair value losses (gains)			
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method			
Adjustments for Tax (Income) Expenses	27	84.111.383	64.966.107
Adjustments for losses (gains) on disposal of non-current assets		4.020	-31.796
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	23	4.020	-31.796
Adjustments Related to Gain and Losses on Net Monetary Position		50.778.732	66.106.141
Changes in Working Capital			
Adjustments for decrease (increase) in trade accounts receivable		-1.718.388.844	-976.754.731
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-2.767.765	690.949.592
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-1.715.621.079	-1.667.704.323
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-19.701	65.829
Decrease (Increase) in Other Related Party Receivables Related with Operations		-19.701	65.829
Adjustments for Decrease (Increase) in Contract Assets			
Adjustments for decrease (increase) in inventories		20.312.373	-84.976.424
Decrease (Increase) in Prepaid Expenses		2.183.802	-15.233.064
Adjustments for increase (decrease) in trade accounts payable		1.511.128.621	2.034.643.428
Increase (Decrease) in Trade Accounts Payables to Related Parties		1.404.140.532	1.717.335.083
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		106.988.089	317.308.345
Increase (Decrease) in Employee Benefit Liabilities		-3.277.477	-10.234.256
Adjustments for Increase (Decrease) in Contract Liabilities			
Adjustments for increase (decrease) in other operating payables			
Increase (Decrease) in Other Operating Payables to Unrelated Parties			
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-46.523.779	43.379.450
Other Adjustments for Other Increase (Decrease) in Working Capital		11.708.764	-1.261.243.492
Decrease (Increase) in Other Assets Related with Operations		1.200.271	-346.654

Increase (Decrease) in Other Payables Related with Operations			10.508.493	-1.260.896.838
Cash Flows from (used in) Operations			43.509.741	44.935.212
Payments Related with Provisions for Employee Benefits	14		-8.593.185	-5.908.988
Payments Related with Other Provisions				
Income taxes refund (paid)	27		-29.118.662	-489.433
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			699.395	1.076.135
Proceeds from sales of property, plant, equipment and intangible assets			12.008	73.610
Proceeds from sales of property, plant and equipment	12,23		12.008	73.610
Purchase of Property, Plant, Equipment and Intangible Assets			-1.014.568	-2.546.238
Purchase of property, plant and equipment	12		-1.014.568	-2.546.238
Cash advances and loans made to other parties				
Cash receipts from repayment of advances and loans made to other parties				
Dividends received	23		120.624	157.783
Interest received	21		1.581.331	3.390.980
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			-54.075.614	-68.405.340
Proceeds from Issuing Shares or Other Equity Instruments				
Payments to Acquire Entity's Shares or Other Equity Instruments				
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments				
Proceeds from borrowings				
Repayments of borrowings				
Payments of Lease Liabilities	8		-54.075.614	-68.405.340
INFLATION EFFECT			-8.848.279	-14.412.855
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES			-56.426.604	-43.205.269
Net increase (decrease) in cash and cash equivalents			-56.426.604	-43.205.269
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD			59.613.501	77.291.294
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD			3.186.897	34.086.025

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	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			
Gains (Losses) on Remeasurements of Defined Benefit Plans													
Statement of changes in equity (abstract)													
Statement of changes in equity (line items)													
Equity at beginning of period	19.440.000	1.649.151.791	-15.563.251	553.594.047	-15.952.275				172.971.917	-1.690.371.037	153.744.361	867.015.533	867.015.533
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										153.744.361	-153.744.361		
Total Comprehensive Income (Loss)					-1.509.176						57.367.709	55.858.533	55.858.533
Profit (loss)											57.367.709	55.858.533	55.858.533
Other Comprehensive Income (Loss)					-1.509.176								
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	19.440.000	1.649.151.791	-15.563.251	553.594.047	-17.461.451				172.971.917	-1.496.626.676	57.367.709	922.874.086	922.874.086
Statement of changes in equity (abstract)													
Statement of changes in equity (line items)													
Equity at beginning of period	19.440.000	1.649.151.791	-15.563.251	553.594.047	-13.052.017				172.971.917	-1.496.626.676	-47.273.758	822.642.053	822.642.053
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										-47.273.758	47.273.758		
Total Comprehensive Income (Loss)					-338.301						20.458.995	20.120.694	20.120.694
Profit (loss)											20.458.995	20.120.694	20.120.694
Other Comprehensive Income (Loss)					-338.301								
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

