

KAMUYU AYDINLATMA PLATFORMU

BANTAŞ BANDIRMA AMBALAJ SANAYİ VE TİCARET 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
tatement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	3	237.533.724	175.801.3
Financial Investments	3	233.463.478	90.015.2
Trade Receivables	4	242.677.611	276.802.8
Trade Receivables Due From Unrelated Parties		242.677.611	276.802.8
Other Receivables	8	0	27.271.5
Other Receivables Due From Unrelated Parties			27.271.5
Inventories	10	180.209.439	120.195.3
Prepayments	11	12.179.458	11.052.1
Current Tax Assets	12	14.174.013	
Other current assets	13	105.738	701 120 5
SUB-TOTAL		920.343.461	701.138.5 701.138.5
Total current assets		920.343.461	701.138.3
NON-CURRENT ASSETS			
Property, plant and equipment	14	654.367.468	668.901.2
Intangible assets and goodwill	15	868.833	1.220.3
Prepayments	11	160.750	•
Deferred Tax Asset	17	35.863.689	35.319.3
Total non-current assets		691.260.740	705.440.6
Total assets		1.611.604.201	1.406.579.1
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	5	37.531.144	8.709.9
Current Portion of Non-current Borrowings	6	1.075.916	1.349.0
Trade Payables	4	43.346.198	32.085.8
Trade Payables to Unrelated Parties		43.346.198	32.085.8
Employee Benefit Obligations	9	17.406.008	19.649.
Other Payables	8	438.132	915.9
Other Payables to Unrelated Parties		438.132	915.9
Deferred Income Other Than Contract Liabilities	11	1.015.268	1.035.
Current tax liabilities, current	17	18.346.639	710
Current provisions	18	1.579.978	713.5
Other Current Liabilities SUB-TOTAL	13	21.526.977	19.384.
Total current liabilities		142.266.260 142.266.260	83.843.1 83.843.1
		142.200.200	03.043.1
NON-CURRENT LIABILITIES	_		
Long Term Borrowings	7	910.159	1.881.1
Deferred Income Other Than Contract Liabilities	11	0	255.2
Non-current provisions Deferred Tax Liabilities	18	19.825.792	16.973.6
Other non-current liabilities	17 13	22.441.749	6.299.7
Total non-current liabilities	15	43.177.700	25.409.7
Total liabilities		185.443.960	109.252.9
		103.773.300	109.232.3
EQUITY			
Equity attributable to owners of parent		1.426.160.241	1.297.326.1
Issued capital	16	241.875.000	120.937.5
Inflation Adjustments on Capital		1.013.012.543	1.000.134.2
Share Premium (Discount)		1.163.742	
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		4.148.753	1.188.0
Gains (Losses) on Revaluation and Remeasurement		4.148.753	1.188.0
Gains (Losses) on Remeasurements of Defined Benefit Plans		4.148.753	1.188.0
Restricted Reserves Appropriated From Profits		55.029.503	51.102.8
Legal Reserves		55.029.503	51.102.8
•		-43.282.472	-149.272.9
Prior Years' Profits or Losses			
Prior Years' Profits or Losses Current Period Net Profit Or Loss		154.213.172	273.236.6

Total Liabilities and Equity 1.611.604.201 1.406.579.154



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
tatement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	20	922.628.872	1.044.784.129	312.054.865	321.278.7
Cost of sales	20	-762.916.076	-828.800.812	-262.903.994	-266.265.2
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		159.712.796	215.983.317	49.150.871	55.013.5
GROSS PROFIT (LOSS)		159.712.796	215.983.317	49.150.871	55.013.5
General Administrative Expenses	21	-40.456.923	-34.876.889	-14.657.865	-12.878.5
Marketing Expenses	21	-34.366.819	-36.656.734	-11.635.342	-11.908.5
Other Income from Operating Activities	22	116.850.321	196.897.572	37.574.475	75.112.9
Other Expenses from Operating Activities	22	-19.936.524	-27.379.272	-484.196	-13.809.6
PROFIT (LOSS) FROM OPERATING ACTIVITIES		181.802.851	313.967.994	59.947.943	91.529.
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		181.802.851	313.967.994	59.947.943	91.529.7
Finance income	23	0	0	0	
Finance costs	23	-3.892.387	-39.308.747	-1.914.565	-11.672.9
Gains (losses) on net monetary position		4.363.400	-31.944.250	3.254.029	-16.981.0
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		182.273.864	242.714.997	61.287.407	62.875.2
Tax (Expense) Income, Continuing Operations		-28.060.693	-3.588.651	-25.289.860	-938.
Current Period Tax (Expense) Income	17	-18.346.639	-8.262.219	-6.835.170	-5.462.
Deferred Tax (Expense) Income	17	-9.714.054	4.673.568	-18.454.690	4.524.
PROFIT (LOSS) FROM CONTINUING OPERATIONS		154.213.171	239.126.346	35.997.547	61.936.
PROFIT (LOSS)		154.213.171	239.126.346	35.997.547	61.936.
Profit (loss), attributable to [abstract]					32,000
Non-controlling Interests		0	0	0	
Owners of Parent		154.213.171	239.126.346	35.997.547	61.936.
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Pay Başına Kar/Zarar	16	0,64000000	1,97000000	0,15000000	0,51000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		4.148.753		845.622	
Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss		4.148.753		845.622	
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-1.037.188		-211.405	
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		-1.037.188		-211.405	
Other Components Of Other Comprehensive Income That Will Be Reclassified To Profit Or Loss, Tax Effect		-1.037.188		-211.405	
OTHER COMPREHENSIVE INCOME (LOSS)		3.111.565		634.217	
TOTAL COMPREHENSIVE INCOME (LOSS)		157.324.736	239.126.346	36.631.764	61.936.0
Total Comprehensive Income Attributable to					
Non-controlling Interests		0		0	
Owners of Parent		157.324.736	239.126.346	36.631.764	61.936.0



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
tatement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		89.234.347	266.268.06
Profit (Loss)		154.213.172	239.126.34
Adjustments to Reconcile Profit (Loss)		81.361.538	38.603.92
Adjustments for depreciation and amortisation expense	14,15	44.565.365	39.297.53
Adjustments for provisions		21.198.732	-8.062.2
Adjustments for Tax (Income) Expenses		15.597.441	7.368.6
Changes in Working Capital		-146.340.363	-11.462.2
Adjustments for decrease (increase) in trade accounts receivable	4	34.125.228	86.467.88
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-143.448.237	
Adjustments for decrease (increase) in inventories	10	-60.014.117	7.509.0
Adjustments for increase (decrease) in trade accounts payable	4	11.260.340	-233.1
Adjustments for increase (decrease) in other operating payables	17	2.276.194	-12.826.2
Other Adjustments for Other Increase (Decrease) in Working Capital		9.460.229	-92.379.7
Cash Flows from (used in) Operations		89.234.347	266.268.0
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-26.739.337	-44.409.5
Purchase of Property, Plant, Equipment and Intangible Assets		-26.719.435	-43.235.9
Purchase of property, plant and equipment		-26.719.435	-43.235.9
Proceeds from government grants		-19.902	-1.173.6
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-762.668	-275.198.8
Proceeds from Issuing Shares or Other Equity Instruments		1.163.742	
Proceeds from borrowings			-54.955.9
Repayments of borrowings		27.577.153	-8.536.6
Other inflows (outflows) of cash		-29.503.563	-211.706.1
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		61.732.342	-53.340.3
Net increase (decrease) in cash and cash equivalents		61.732.342	-53.340.3
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		175.801.382	486.704.2
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		237.533.724	433.363.96



Statement of changes in equity [abstract]

Nature of Financial Statements

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																Equity												
															Equity attributabl	e to owners of parent [mem	nber]											
												Other Accumulated C	'amprahansiya Insam	That Will Not Be Declare	rified in Drafit Or Loss				Othor Acc	umulated Camprahansiya I	ncomo That Will Bo Do	classified to Dvofit Ov Los				Retained Farmings		
		Footnote Reference					Effects of	But Option				Other Accumulated C	omprenensive incom	e That Will Not Be Reclass	sified in Profit Or Loss				Other Acc	umulated Comprehensive I	ncome That Will Be Re	ciassified in Profit Or Los	s	Oth		Retained Earnings	Non-controll	ling
			Issued Capital	Inflation Adjustments on Capital Capital	Additional Capital Contribution Advance	Capital reasury Adjustments due p Shares to Cross-Ownership d	Share of Entities of Businesses	Put Option Revaluation Fund Related with	Share Based Accumul	Gains/	/Losses on Revalu	uation and Remeasu	rement [member]	Gains (Losses) Due to Change in	Gallis (LOSSES)	hare Of Other prehensive income	other	Exchange .	Reserve Of Gains or Losses on Hedge	ns (Losses) on Revaluation	and Reclassification	Change in Value of	Change in Value Income of Associates	Restricted Reserves Other Appropriated Gains From Profits [member]	er ty Other est reserves [Payme member] (Net	ce nd nts	interests [member]	
				Capital	Shareholders	Cross-Ownership d	discounts Common Control	Non-controlling Interests	fron Investm in Equ	Increases (Decreases) or Revaluation	Increases (on Decreases) on		(Losses) on Other asurements Revaluat	Due to Change in Fair Value of Financial Liability Attributable to On Change in Credit	Investments in	sociates And Joint Exchar ires Accounted for g Equity Method on nat will not be Transla	Reserves Of Other ation A Cosses	Differences on Translation	Gains or Losses on Hedges of Flow Net Losses	Gains (Losses) on assuring and/classification of Gains (Losses) from Finan Assets Meas at Fair Value	Reserve of Other Remeasuring	in Value of Forward Value of Options	Foreign Currency Equity Method that	([member] mem	ber Memberj (Net	Prior Years' Profits or Losses Net Profit or Loss		
									Instrum	ity Revaluation of Property, Plant and Equipment	Revaluation of Intangible Assets	Revaluation of of Ben Assets	Defined Increase Decrease	On Change in Credit s (Risk of Liability	Instruments	ssified to Profit or Loss		H	Hedges Investment in Foreign Operations Operations	of through Ot able-for-sale ncial Assets Income	her sive Adjustments	Contracts	Spreads will be Reclassified to Profit or Loss					
	Statement of changes in equity [abstract]																			,								
	Statement of changes in equity [line items] Equity at beginning of period		120.937.500 1.	000 120 550													4.109.	420							51.102.643	216.186.154 308.567.573 1.26	CO 660 E61	1.268.660.561
	Adjustments Related to Accounting Policy Changes		120.937.300 1.	.000.129.569													4.109.	.430							51.102.045	216.186.154	36,000,301	1.206.000.301
	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 Total Comprehensive Income (Loss)	16	0	0 0	0 0	0 0	0	0 0	0	0	0 0	0	0	0 0 0	0	0	0 0	-	0 0 0 0	0	0 0	0 0 0	0	0 0 0 0	0 0	0 0 0 0		0 0
	Profit (loss)																4.009.3	.369								100.870.755 308.567.573 -21	11.700.188	-211.706.188
	Other Comprehensive Income (Loss)																											
	Issue of equity Capital Decrease																											
	Capital Advance																											
	Effect of Merger or Liquidation or Division																											
	Effects of Business Combinations Under Common Control Advance Dividend Payments																											
Previous Period	Dividends Paid																											
01.01.2024 - 30.09.2024	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																										20 126 247	222.55
	Increase (decrease) through other changes, equity Equity at end of period		120.937.500 1.	.000.129.569													100.0	.061							51.102.643	239.126.347 23 		239.126.347 1.296.080.721
	Statement of changes in equity [abstract]																											
	Statement of changes in equity [line items]																											
	Equity at beginning of period Adjustments Related to Accounting Policy Changes		120.937.500 1.	.000.134.154													1.188.0	.043							51.102.853	149.272.977 273.236.609 1.29	97.326.182	1.297.326.182
	Adjustments Related to Required Changes in Accounting Policies																											
	Adjustments Related to Voluntary Changes in Accounting Policies																											
	Adjustments Related to Errors Other Restatements																											
	Restated Balances																											
		16						0 0	0	0	0 0	0	0	0 0 0	0	0			0 0 0 0	0	0 0	0 0 0						0 -273.236.609
	Total Comprehensive Income (Loss) Profit (loss)			12.878.389		1	1.163.742										2.960.7	.710							3.926.650	105.990.505	26.919.996	126.919.996
	Other Comprehensive Income (Loss)																											
	Issue of equity		120.937.500																							12	20.937.500	120.937.500
	Capital Decrease Capital Advance																											
	Effect of Merger or Liquidation or Division																											
	Effects of Business Combinations Under Common Control																											

1.2025 - 30.09.2025	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						154.213.172 154.213.172 154.21
	Equity at end of period	241.875.000 1.013.012.543	1.163.742		4.148.753	55.029.503	-43.282.472 154.213.172 1.426.160.241 1.426.16