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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
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	3	237.533.724	175.801.384
Financial Investments	3	233.463.478	90.015.241
Trade Receivables	4	242.677.611	276.802.840
Trade Receivables Due From Unrelated Parties		242.677.611	276.802.840
Other Receivables	8	0	27.271.550
Other Receivables Due From Unrelated Parties			27.271.550
Inventories	10	180.209.439	120.195.322
Prepayments	11	12.179.458	11.052.191
Current Tax Assets	12	14.174.013	0
Other current assets	13	105.738	0
SUB-TOTAL		**920.343.461**	**701.138.528**
Total current assets		**920.343.461**	**701.138.528**
NON-CURRENT ASSETS			
Property, plant and equipment	14	654.367.468	668.901.216
Intangible assets and goodwill	15	868.833	1.220.304
Prepayments	11	160.750	0
Deferred Tax Asset	17	35.863.689	35.319.106
Total non-current assets		**691.260.740**	**705.440.626**
Total assets		**1.611.604.201**	**1.406.579.154**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	5	37.531.144	8.709.943
Current Portion of Non-current Borrowings	6	1.075.916	1.349.014
Trade Payables	4	43.346.198	32.085.858
Trade Payables to Unrelated Parties		43.346.198	32.085.858
Employee Benefit Obligations	9	17.406.008	19.649.561
Other Payables	8	438.132	915.913
Other Payables to Unrelated Parties		438.132	915.913
Deferred Income Other Than Contract Liabilities	11	1.015.268	1.035.170
Current tax liabilities, current	17	18.346.639	
Current provisions	18	1.579.978	713.553
Other Current Liabilities	13	21.526.977	19.384.182
SUB-TOTAL		**142.266.260**	**83.843.194**
Total current liabilities		**142.266.260**	**83.843.194**
NON-CURRENT LIABILITIES			
Long Term Borrowings	7	910.159	1.881.108
Deferred Income Other Than Contract Liabilities	11	0	255.247
Non-current provisions	18	19.825.792	16.973.698
Deferred Tax Liabilities	17	22.441.749	6.299.725
Other non-current liabilities	13	0	0
Total non-current liabilities		**43.177.700**	**25.409.778**
Total liabilities		**185.443.960**	**109.252.972**
EQUITY			
Equity attributable to owners of parent		1.426.160.241	1.297.326.182
Issued capital	16	241.875.000	120.937.500
Inflation Adjustments on Capital		1.013.012.543	1.000.134.154
Share Premium (Discount)		1.163.742	
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		4.148.753	1.188.043
Gains (Losses) on Revaluation and Remeasurement		4.148.753	1.188.043
Gains (Losses) on Remeasurements of Defined Benefit Plans		4.148.753	1.188.043
Restricted Reserves Appropriated From Profits		55.029.503	51.102.853
Legal Reserves		55.029.503	51.102.853
Prior Years' Profits or Losses		-43.282.472	-149.272.977
Current Period Net Profit Or Loss		154.213.172	273.236.609
Total equity		**1.426.160.241**	**1.297.326.182**

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
Statement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	20	922.628.872	1.044.784.129	312.054.865	321.278.774
Cost of sales	20	-762.916.076	-828.800.812	-262.903.994	-266.265.274
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		159.712.796	215.983.317	49.150.871	55.013.500
GROSS PROFIT (LOSS)		159.712.796	215.983.317	49.150.871	55.013.500
General Administrative Expenses	21	-40.456.923	-34.876.889	-14.657.865	-12.878.551
Marketing Expenses	21	-34.366.819	-36.656.734	-11.635.342	-11.908.542
Other Income from Operating Activities	22	116.850.321	196.897.572	37.574.475	75.112.977
Other Expenses from Operating Activities	22	-19.936.524	-27.379.272	-484.196	-13.809.602
PROFIT (LOSS) FROM OPERATING ACTIVITIES		181.802.851	313.967.994	59.947.943	91.529.782
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		181.802.851	313.967.994	59.947.943	91.529.782
Finance income	23	0	0	0	0
Finance costs	23	-3.892.387	-39.308.747	-1.914.565	-11.672.927
Gains (losses) on net monetary position		4.363.400	-31.944.250	3.254.029	-16.981.639
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		182.273.864	242.714.997	61.287.407	62.875.216
Tax (Expense) Income, Continuing Operations		-28.060.693	-3.588.651	-25.289.860	-938.539
Current Period Tax (Expense) Income	17	-18.346.639	-8.262.219	-6.835.170	-5.462.955
Deferred Tax (Expense) Income	17	-9.714.054	4.673.568	-18.454.690	4.524.416
PROFIT (LOSS) FROM CONTINUING OPERATIONS		154.213.171	239.126.346	35.997.547	61.936.677
PROFIT (LOSS)		154.213.171	239.126.346	35.997.547	61.936.677
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		154.213.171	239.126.346	35.997.547	61.936.677
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	0,51000000
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**	**61.936.677**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0		0	0
Owners of Parent		157.324.736	239.126.346	36.631.764	61.936.677

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		**89.234.347**	**266.268.062**
Profit (Loss)		154.213.172	239.126.347
Adjustments to Reconcile Profit (Loss)		**81.361.538**	**38.603.928**
Adjustments for depreciation and amortisation expense	14,15	44.565.365	39.297.533
Adjustments for provisions		21.198.732	-8.062.251
Adjustments for Tax (Income) Expenses		15.597.441	7.368.646
Changes in Working Capital		**-146.340.363**	**-11.462.213**
Adjustments for decrease (increase) in trade accounts receivable	4	34.125.228	86.467.884
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-143.448.237	
Adjustments for decrease (increase) in inventories	10	-60.014.117	7.509.027
Adjustments for increase (decrease) in trade accounts payable	4	11.260.340	-233.166
Adjustments for increase (decrease) in other operating payables	17	2.276.194	-12.826.230
Other Adjustments for Other Increase (Decrease) in Working Capital		9.460.229	-92.379.728
Cash Flows from (used in) Operations		**89.234.347**	**266.268.062**
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-26.739.337**	**-44.409.531**
Purchase of Property, Plant, Equipment and Intangible Assets		-26.719.435	-43.235.908
Purchase of property, plant and equipment		-26.719.435	-43.235.908
Proceeds from government grants		-19.902	-1.173.623
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-762.668**	**-275.198.842**
Proceeds from Issuing Shares or Other Equity Instruments		1.163.742	
Proceeds from borrowings			-54.955.995
Repayments of borrowings		27.577.153	-8.536.662
Other inflows (outflows) of cash		-29.503.563	-211.706.185
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		61.732.342	-53.340.311
Net increase (decrease) in cash and cash equivalents		61.732.342	-53.340.311
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**175.801.382**	**486.704.279**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**237.533.724**	**433.363.968**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

		Footnote Reference	Equity																																																
			Equity attributable to owners of parent [member]																																																
													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]												Reserve Of Gains or Losses on Hedge				Gains (Losses) on Revaluation and Reclassification																			
			Issued Capital	Inflation Adjustments on Capital	Balancing Account for Merger Capital	Additional Capital Contribution of Shareholders	Capital Advance	Treasury Shares	Capital Adjustments due to Cross-Ownership	Share premiums or discounts	Effects of Combinations of Entities or Businesses Under Common Control	Put Option Revaluation Fund Related with Non-controlling Interests	Share Based Payments	Accumulated Gains (Losses) from Investments in Equity Instruments	Increases (Decreases) on Revaluation of Property, Plant and Equipment	Increases (Decreases) on Revaluation of Intangible Assets	Increases (Decreases) on Revaluation of Right-of-use Assets	Gains (Losses) on Remeasurements of Defined Benefit Plans	Other Revaluation Increases (Decreases)		Gains (Losses) Due to Change in Fair Value of Financial Liability Attributable to Change in Credit Risk of Liability	Gains (Losses) on Hedging Instruments that Hedge Investments in Equity Instruments	Share Of Other Comprehensive Income Of Associates And Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	Exchange Differences on Translation	Other Reserves Of Other Gains (Losses)		Exchange Differences on Translation	Cash Flow Hedges	Gains or Losses on Hedges of Net Investment in Foreign Operations	Other Gains or Losses on Hedge		Gains (Losses) on Remeasuring and/ or Reclassification of Available-for-sale Financial Assets	Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income	Reserve of Other Remeasuring or Reclassification Adjustments		Change in Value of Time Value of Options	Change in Value of Forward Elements of Forward Contracts	Change in Value of Foreign Currency Basis Spreads	Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss	Other Gains (Losses)		Restricted Reserves Appropriated From Profits [member]	Other equity interest [member]	Other reserves [member]	Advance Dividend Payments (Net)	Prior Years' Profits or Losses	Net Profit or Loss			Non-controlling interests [member]	
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		120.937.500	1.000.129.569																						4.109.430																		51.102.643		-216.186.154	308.567.573		1.268.660.561		1.268.660.561
	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	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	0	0	0
	Total Comprehensive Income (Loss)																									-4.009.369																				100.870.755	-308.567.573		-211.706.188		-211.706.188
	Profit (loss)																																																		
	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																																																		
	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																																														239.126.347		239.126.347		239.126.347
	Equity at end of period		120.937.500	1.000.129.569																						100.061																		51.102.643		-115.315.399	239.126.347		1.296.080.721		1.296.080.721
	Statement of changes in equity [abstract]																																																		
	Statement of changes in equity [line items]																																																		
	Equity at beginning of period		120.937.500	1.000.134.154																						1.188.043																		51.102.853		-149.272.977	273.236.609		1.297.326.182		1.297.326.182
	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	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	-273.236.609	0	-273.236.609	0	-273.236.609
	Total Comprehensive Income (Loss)			12.878.389						1.163.742																2.960.710																		3.926.650		105.990.505			126.919.996		126.919.996
	Profit (loss)																																																		
	Other Comprehensive Income (Loss)																																																		
	Issue of equity		120.937.500																																													120.937.500		120.937.500
	Capital Decrease																																																		
	Capital Advance																																																		
	Effect of Merger or Liquidation or Division																																																		
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Current Period 01.01.2025 - 30.09.2025	Advance Dividend Payments																																																			
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	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		154.213.172
	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**		**1.426.160.241**