

KAMUYU AYDINLATMA PLATFORMU

EGE SERAMİK 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	53	82.445.098	73.983.
Trade Receivables	7	789.925.196	840.587.
Trade Receivables Due From Related Parties	6	142.536.844	334.025.
Trade Receivables Due From Unrelated Parties	7	647.388.352	506.561.
Other Receivables	9	15.470.194	13.709.
Other Receivables Due From Related Parties	6	0	40.700
Other Receivables Due From Unrelated Parties Inventories	9	15.470.194 1.108.056.461	13.709. 1.265.449.
Prepayments	12	184.547.604	118.506
Other current assets	28	142.205.000	254.220
SUB-TOTAL		2.322.649.553	2.566.456
Total current assets		2.322.649.553	2.566.456
NON-CURRENT ASSETS			
Financial Investments	4	1.936.293	1.936
Other Receivables	9	4.573.132	1.646
Other Receivables Due From Related Parties	6	0	
Other Receivables Due From Unrelated Parties	9	4.573.132	1.646
Property, plant and equipment	14	2.721.075.661	2.762.701
Intangible assets and goodwill	17	39.004.195	41.444
Other intangible assets	17	39.004.195	41.444
Prepayments	12	0	
Deferred Tax Asset	40	13.595.472	144.440
Total non-current assets		2.780.184.753	2.952.169
Total assets		5.102.834.306	5.518.626
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	47	951.768.232	610.216
Current Portion of Non-current Borrowings	47	191.487.016	76.856
Other Financial Liabilities	20	3.077.246	
Trade Payables		1.250.328.771	1.126.446
Trade Payables to Related Parties	6	1.384.184	117
Trade Payables to Unrelated Parties	7	1.248.944.587	1.126.329
Employee Benefit Obligations	27	77.831.652	62.988
Other Payables Other Payables to Related Parties	6	26.390.333 780	27.424
Other Payables to Related Parties Other Payables to Unrelated Parties	9	26.389.553	27.423
Deferred Income Other Than Contract Liabilities	12	162.233.509	370.384
Current provisions		40.221.477	19.062
Current provisions for employee benefits	27	24.406.941	14.209
Other current provisions	25	15.814.536	4.852
Other Current Liabilities	28	25.687	628
SUB-TOTAL		2.703.363.923	2.294.007
Total current liabilities		2.703.363.923	2.294.007
NON-CURRENT LIABILITIES			
Long Term Borrowings		92.436.235	65.992
Long Term Borrowings From Related Parties	47	0	
Long Term Borrowings From Unrelated Parties	47	92.436.235	65.992
Other Financial Liabilities	20	5.883.504	
Trade Payables	7	0	
Trade Payables To Related Parties	6	0	
Trade Payables To Unrelated Parties	7	0	
Deferred Income Other Than Contract Liabilities	12	38.499.607	104.070
Non-current provisions Non-current provisions for employee benefits	27	142.968.000 142.968.000	134.678 134.678
Total non-current liabilities	Δ1	279.787.346	200.670
Total liabilities		2.983.151.269	2.494.677
		2.300.101.200	Z. 10-1.01 I

Equity attributable to owners of parent		2.119.683.037	3.023.948.324
Issued capital	29	720.000.000	720.000.000
Inflation Adjustments on Capital	29	3.323.247.887	3.323.247.887
Share Premium (Discount)	29	7.480.625	7.480.625
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		87.109.929	69.836.643
Gains (Losses) on Revaluation and Remeasurement		87.109.929	69.836.643
Gains (Losses) on Remeasurements of Defined Benefit Plans	29	87.109.929	69.836.643
Restricted Reserves Appropriated From Profits	29	479.603.750	479.603.750
Prior Years' Profits or Losses	29	-1.576.220.581	-459.891.895
Current Period Net Profit Or Loss	41	-921.538.573	-1.116.328.686
Total equity		2.119.683.037	3.023.948.324
Total Liabilities and Equity		5.102.834.306	5.518.626.024



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	31	3.207.385.276	2.619.555.818	1.005.339.347	705.296.5
Cost of sales	31	-2.976.683.216	-2.504.925.045	-831.185.107	-617.276.5
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		230.702.060	114.630.773	174.154.240	88.019.9
GROSS PROFIT (LOSS)		230.702.060	114.630.773	174.154.240	88.019.9
General Administrative Expenses	33	-321.718.746	-351.216.094	-122.693.705	-128.002.7
Marketing Expenses	33	-219.090.505	-206.030.754	-76.201.634	-60.553.9
Research and development expense	33	-52.708.544	-40.239.191	-17.505.541	-12.726.3
Other Income from Operating Activities	34	274.355.284	328.974.297	93.878.729	142.491.3
Other Expenses from Operating Activities	34	-395.833.792	-391.359.382	-80.213.963	-130.646.9
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-484.294.243	-545.240.351	-28.581.874	-101.418.
Investment Activity Income	35	5.266.648	37.311.210	4.028.823	19.656.
Investment Activity Expenses	35	-3.776.751	-32.594.726	-3.063.012	-27.580.
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-482.804.346	-540.523.867	-27.616.063	-109.342.
Finance income	37	30.018.313	73.540.306	8.791.149	11.942.
Finance costs	37	-435.632.686	-135.297.244	-152.832.985	-90.599.
Gains (losses) on net monetary position	55	91.967.014	-413.924.694	22.570.611	-488.970.
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-796.451.705	-1.016.205.499	-149.087.288	-676.970.
Tax (Expense) Income, Continuing Operations		-125.086.868	162.966.015	-31.713.330	165.673
Current Period Tax (Expense) Income	40	0	0	0	
Deferred Tax (Expense) Income	40	-125.086.868	162.966.015	-31.713.330	165.673.
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-921.538.573	-853.239.484	-180.800.618	-511.296.
PROFIT (LOSS)		-921.538.573	-853.239.484	-180.800.618	-511.296.
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	
Owners of Parent		-921.538.573	-853.239.484	-180.800.618	-511.296.
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar)	41	0,01279900	0,01185100	0,00251100	0,00710
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		17.273.286	2.325.212	8.139.484	17.270
Gains (Losses) on Remeasurements of Defined Benefit Plans	38	23.031.048	3.100.283	10.852.645	23.027
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-5.757.762	-775.071	-2.713.161	-5.756
Taxes Relating to Remeasurements of Defined Benefit Plans	38-40	-5.757.762	-775.071	-2.713.161	-5.756.
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	
OTHER COMPREHENSIVE INCOME (LOSS)	38	17.273.286	2.325.212	8.139.484	17.270.
TOTAL COMPREHENSIVE INCOME (LOSS)		-904.265.287	-850.914.272	-172.661.134	-494.025.
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	
Owners of Parent		-904.265.287	-850.914.272	-172.661.134	-494.025.



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		-100.304.660	132.300.278
Profit (Loss)		-921.538.573	-853.239.48
Adjustments to Reconcile Profit (Loss)		802.773.076	871.595.18
Adjustments for depreciation and amortisation expense	14-17-36	167.953.517	156.824.83
Adjustments for Impairment Loss (Reversal of Impairment Loss)		0	-1.41
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	10	0	-1.414
Adjustments for provisions		332.461.722	149.251.003
Adjustments for (Reversal of) Provisions Related with Employee Benefits	25-27	68.823.181	96.844.159
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	25	571.432	1.935.333
Adjustments for (Reversal of) Free Provisions for Probable Risks	7	20.168	1.014.674
Adjustments for (Reversal of) Warranty Provisions	25	0	(
Adjustments for (Reversal of) Other Provisions	7-10-31-40	263.046.941	49.456.837
Adjustments for Interest (Income) Expenses		254.156.088	203.546
Adjustments for Interest Income	28	-122.541.597	-3.349.112
Adjustments for interest expense	28	376.697.685	3.552.658
Adjustments for Tax (Income) Expenses	40	125.086.868	-162.966.015
Adjustments for losses (gains) on disposal of non-current assets		-1.489.897	-4.716.486
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	35	-1.489.897	-4.716.486
Adjustments Related to Gain and Losses on Net Monetary Position		-91.967.014	738.614.444
Other adjustments to reconcile profit (loss)		16.571.792	-5.614.733
Changes in Working Capital		18.460.837	113.944.580
Adjustments for decrease (increase) in trade accounts receivable	7	-251.718.780	-196.526.074
Decrease (Increase) in Trade Accounts Receivables from Related Parties	6	123.767.425	-44.929.394
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	7	-375.486.205	-151.596.680
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	9	-7.761.762	3.882.850
Decrease (Increase) in Other Related Party Receivables Related with Operations	6	0	C
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	9	-7.761.762	3.882.850
Adjustments for decrease (increase) in inventories	10	163.301.596	-13.920.988
Decrease (Increase) in Prepaid Expenses	12	-82.998.292	-109.821.978
Adjustments for increase (decrease) in trade accounts payable	7	252.614.626	544.299.392
Increase (Decrease) in Trade Accounts Payables to Related Parties	6	1.290.512	2.868.132
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	7	251.324.114	541.431.260
Increase (Decrease) in Employee Benefit Liabilities	27-29	24.736.790	-32.804.383
Adjustments for increase (decrease) in other operating payables	9	4.525.638	2.855.828
Increase (Decrease) in Other Operating Payables to Related Parties	6	0	(
Increase (Decrease) in Other Operating Payables to Unrelated Parties	9	4.525.638	2.855.828
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	12	-123.885.627	-5.654.829
Other Adjustments for Other Increase (Decrease) in Working Capital		39.646.648	-78.365.238
Decrease (Increase) in Other Assets Related with Operations	28	44.005.734	-52.198.304
Increase (Decrease) in Other Payables Related with Operations	25-28	-4.359.086	-26.166.934
Cash Flows from (used in) Operations CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-100.304.660 -158.801.084	132.300.278 -861.890.622

Proceeds from sales of property, plant, equipment and intangible assets		6.165.832	55.582.039
Proceeds from sales of property, plant and equipment		6.165.832	25.640.336
Proceeds from sales of intangible assets		0	29.941.703
Purchase of Property, Plant, Equipment and Intangible Assets		-164.966.916	-917.472.661
Purchase of property, plant and equipment	14	-162.053.547	-910.035.118
Purchase of intangible assets	17	-2.913.369	-7.437.543
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		267.567.655	677.332.704
Proceeds from Issuing Shares or Other Equity Instruments		0	0
Proceeds from Capital Advances		0	93.313.446
Proceeds from borrowings	47	1.180.672.797	608.756.713
Proceeds from Loans	47	1.180.672.797	608.756.713
Repayments of borrowings		-908.395.058	0
Loan Repayments	47	-908.395.058	0
Payments of Lease Liabilities	20	-4.710.084	-24.737.455
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		8.461.911	-52.257.640
Net increase (decrease) in cash and cash equivalents		8.461.911	-52.257.640
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		73.983.187	229.476.265
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		82.445.098	177.218.625



Statement of changes in equity [abstract]

Presentation Currency
Nature of Financial Statements

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		Equity attributable to owners of parent [member]											
		Footnote Reference				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 Earning	S			
			Issued Capital	Inflation Adjustments on Capital	Share premiums or discounts	Gains/Losses on Revaluation and Remeasurement [member]		Restricted Reserves Appropriated From Profits [member]				Non-controlling interests [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	let Profit or Loss			
	Statement of changes in equity (abstract)												
	Statement of changes in equity [abstract] Statement of changes in equity [line items]												
	Equity at beginning of period		662.527.801	1 3.487.201.922	952.135.247	43.149.094		481.789.378	-1.414.683.938	-195.350.695	4.016.747.725		4.016.747.7
	Adjustments Related to Accounting Policy Changes			0	0	0		0	0				
	Adjustments Related to Required Changes in Accounting Policies			0	0	0		0	0				
	Adjustments Related to Voluntary Changes in Accounting Policies												
	Adjustments Related to Errors												
	Other Restatements												
	Restated Balances												
		29	C	-199.795.282	-944.654.622			-2.185.628	951.282.954	195.350.695			
		29				2.325.212				-853.239.484			-850.914.2
		29				2.325.212				-853.239.484			-853.239.4 2.325.2
	Issue of equity	29	57.472.199	35.841.247	0						2.325.212 93.313.446		93.313.4
	Capital Decrease		31.112.133	5510 11.2 11							33.313.110		33.313.
	Capital Advance												
	Effect of Merger or Liquidation or Division												
	Effects of Business Combinations Under Common Control												
	Advance Dividend Payments												
ous Period	Dividends Paid												
24 - 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 (ucrease) 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												
	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		720.000.000	3.323.247.887	7.480.625	45.474.306		479.603.750	-463.400.984	-853.239.484	3.259.146.899		3.259.146.8
	Statement of changes in equity [abstract] Statement of changes in equity [line items]												
	Equity at beginning of period		720.000.000	3.323.247.887	7.480.625	69.836.643		479.603.750	-459.891.895	-1.116.328.686	3.023.948.324		3.023.948.3
	Adjustments Related to Accounting Policy Changes			0	0	0		0	0	0	0		
	Adjustments Related to Required Changes in Accounting Policies			0	0	0		0	0	0	0		
	Adjustments Related to Voluntary Changes in Accounting Policies												
	Adjustments Related to Errors												
	Other Restatements Restated Balances												
		29			0			0	-1.116.328.686	1.116.328.686	0		
		29		0		17.273.286			1.110.320.000	-921.538.573			-904.265.2
		29								-921.538.573			-921.538.5
		29				17.273.286					17.273.286		17.273.2
	Issue of equity		C	0	0						0		
	Capital Decrease												
		29											
	Effect of Merger or Liquidation or Division Effects of Business Combinations Under Common												
	Control												
	Advance Dividend Payments Dividends Paid												
	Dividend5 r alu												

Decrease through Other Distributions to Owners Increase (Decrease) through Treasury Share Transactions Increase (Decrease) through Share-Based Payment Transactions 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 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

87.109.929

3.323.247.887

2.119.683.037

479.603.750 -1.576.220.581 -921.538.573 2.119.683.037

Increase (decrease) through other changes, equity

Equity at end of period