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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
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	53	82.445.098	73.983.187
Trade Receivables	7	789.925.196	840.587.015
Trade Receivables Due From Related Parties	6	142.536.844	334.025.443
Trade Receivables Due From Unrelated Parties	7	647.388.352	506.561.572
Other Receivables	9	15.470.194	13.709.618
Other Receivables Due From Related Parties	6	0	0
Other Receivables Due From Unrelated Parties	9	15.470.194	13.709.618
Inventories	10	1.108.056.461	1.265.449.679
Prepayments	12	184.547.604	118.506.478
Other current assets	28	142.205.000	254.220.825
SUB-TOTAL		**2.322.649.553**	**2.566.456.802**
Total current assets		**2.322.649.553**	**2.566.456.802**
NON-CURRENT ASSETS			
Financial Investments	4	1.936.293	1.936.293
Other Receivables	9	4.573.132	1.646.389
Other Receivables Due From Related Parties	6	0	0
Other Receivables Due From Unrelated Parties	9	4.573.132	1.646.389
Property, plant and equipment	14	2.721.075.661	2.762.701.350
Intangible assets and goodwill	17	39.004.195	41.444.613
Other intangible assets	17	39.004.195	41.444.613
Prepayments	12	0	0
Deferred Tax Asset	40	13.595.472	144.440.577
Total non-current assets		**2.780.184.753**	**2.952.169.222**
Total assets		**5.102.834.306**	**5.518.626.024**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	47	951.768.232	610.216.950
Current Portion of Non-current Borrowings	47	191.487.016	76.856.254
Other Financial Liabilities	20	3.077.246	0
Trade Payables		1.250.328.771	1.126.446.749
Trade Payables to Related Parties	6	1.384.184	117.490
Trade Payables to Unrelated Parties	7	1.248.944.587	1.126.329.259
Employee Benefit Obligations	27	77.831.652	62.988.464
Other Payables		26.390.333	27.424.448
Other Payables to Related Parties	6	780	780
Other Payables to Unrelated Parties	9	26.389.553	27.423.668
Deferred Income Other Than Contract Liabilities	12	162.233.509	370.384.276
Current provisions		40.221.477	19.062.387
Current provisions for employee benefits	27	24.406.941	14.209.752
Other current provisions	25	15.814.536	4.852.635
Other Current Liabilities	28	25.687	628.071
SUB-TOTAL		**2.703.363.923**	**2.294.007.599**
Total current liabilities		**2.703.363.923**	**2.294.007.599**
NON-CURRENT LIABILITIES			
Long Term Borrowings		92.436.235	65.992.077
Long Term Borrowings From Related Parties	47	0	0
Long Term Borrowings From Unrelated Parties	47	92.436.235	65.992.077
Other Financial Liabilities	20	5.883.504	0
Trade Payables	7	0	0
Trade Payables To Related Parties	6	0	0
Trade Payables To Unrelated Parties	7	0	0
Deferred Income Other Than Contract Liabilities	12	38.499.607	0
Non-current provisions		142.968.000	134.678.024
Non-current provisions for employee benefits	27	142.968.000	134.678.024
Total non-current liabilities		**279.787.346**	**200.670.101**
Total liabilities		**2.983.151.269**	**2.494.677.700**
EQUITY			

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	705.296.505
Cost of sales	31	-2.976.683.216	-2.504.925.045	-831.185.107	-617.276.562
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		230.702.060	114.630.773	174.154.240	88.019.943
GROSS PROFIT (LOSS)		230.702.060	114.630.773	174.154.240	88.019.943
General Administrative Expenses	33	-321.718.746	-351.216.094	-122.693.705	-128.002.724
Marketing Expenses	33	-219.090.505	-206.030.754	-76.201.634	-60.553.959
Research and development expense	33	-52.708.544	-40.239.191	-17.505.541	-12.726.321
Other Income from Operating Activities	34	274.355.284	328.974.297	93.878.729	142.491.165
Other Expenses from Operating Activities	34	-395.833.792	-391.359.382	-80.213.963	-130.646.937
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-484.294.243	-545.240.351	-28.581.874	-101.418.833
Investment Activity Income	35	5.266.648	37.311.210	4.028.823	19.656.876
Investment Activity Expenses	35	-3.776.751	-32.594.726	-3.063.012	-27.580.803
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-482.804.346	-540.523.867	-27.616.063	-109.342.760
Finance income	37	30.018.313	73.540.306	8.791.149	11.942.309
Finance costs	37	-435.632.686	-135.297.244	-152.832.985	-90.599.091
Gains (losses) on net monetary position	55	91.967.014	-413.924.694	22.570.611	-488.970.565
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-796.451.705	-1.016.205.499	-149.087.288	-676.970.107
Tax (Expense) Income, Continuing Operations		-125.086.868	162.966.015	-31.713.330	165.673.913
Current Period Tax (Expense) Income	40	0	0	0	0
Deferred Tax (Expense) Income	40	-125.086.868	162.966.015	-31.713.330	165.673.913
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-921.538.573	-853.239.484	-180.800.618	-511.296.194
PROFIT (LOSS)		-921.538.573	-853.239.484	-180.800.618	-511.296.194
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		-921.538.573	-853.239.484	-180.800.618	-511.296.194
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	0,00710100
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	17.270.881
Gains (Losses) on Remeasurements of Defined Benefit Plans	38	23.031.048	3.100.283	10.852.645	23.027.841
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	-5.756.960
Taxes Relating to Remeasurements of Defined Benefit Plans	38-40	-5.757.762	-775.071	-2.713.161	-5.756.960
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)	38	**17.273.286**	**2.325.212**	**8.139.484**	**17.270.881**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-904.265.287**	**-850.914.272**	**-172.661.134**	**-494.025.313**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		-904.265.287	-850.914.272	-172.661.134	-494.025.313

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		**-100.304.660**	**132.300.278**
Profit (Loss)		-921.538.573	-853.239.484
Adjustments to Reconcile Profit (Loss)		**802.773.076**	**871.595.182**
Adjustments for depreciation and amortisation expense	14-17-36	167.953.517	156.824.835
Adjustments for Impairment Loss (Reversal of Impairment Loss)		0	-1.414
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	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	-5.614.731
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	0
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	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		**-100.304.660**	**132.300.278**
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-158.801.084**	**-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	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			Non-controlling interests [member]	
						Gains/Losses on Revaluation and Remeasurement [member]								
			Issued Capital	Inflation Adjustments on Capital	Share premiums or discounts	Gains (Losses) on Remeasurements of Defined Benefit Plans	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			
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		**662.527.801**	**3.487.201.922**	**952.135.247**	**43.149.094**			**481.789.378**	**-1.414.683.938**	**-195.350.695**	**4.016.747.725**		**4.016.747.725**
	Adjustments Related to Accounting Policy Changes			0	0	0			0	0				0
	Adjustments Related to Required Changes in Accounting Policies			0	0	0			0	0				0
	Adjustments Related to Voluntary Changes in Accounting Policies													0
	Adjustments Related to Errors													0
	Other Restatements													0
	Restated Balances													0
	Transfers	29	0	-199.795.282	-944.654.622				-2.185.628	951.282.954	195.350.695			0
	Total Comprehensive Income (Loss)	29				2.325.212					-853.239.484	-850.914.272		-850.914.272
	Profit (loss)	29									-853.239.484	-853.239.484		-853.239.484
	Other Comprehensive Income (Loss)	29				2.325.212						2.325.212		2.325.212
	Issue of equity		57.472.199	35.841.247	0							93.313.446		93.313.446
	Capital Decrease													0
	Capital Advance													0
	Effect of Merger or Liquidation or Division													0
	Effects of Business Combinations Under Common Control													0
	Advance Dividend Payments													0
	Dividends Paid													0
	Decrease through Other Distributions to Owners													0
	Increase (Decrease) through Treasury Share Transactions													0
	Increase (Decrease) through Share-Based Payment Transactions													0
	Acquisition or Disposal of a Subsidiary													0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity													0
	Transactions with noncontrolling shareholders													0
	Increase through Other Contributions by Owners													0
	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													0
	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													0
	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													0
	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													0
	Increase (decrease) through other changes, equity													0
	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**		**3.259.146.899**
	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**		**3.023.948.324**
	Adjustments Related to Accounting Policy Changes			0	0	0			0	0	0	0		0
	Adjustments Related to Required Changes in Accounting Policies			0	0	0			0	0	0	0		0
	Adjustments Related to Voluntary Changes in Accounting Policies													0
	Adjustments Related to Errors													0
	Other Restatements													0
	Restated Balances													0
	Transfers	29		0	0				0	-1.116.328.686	1.116.328.686	0		0
	Total Comprehensive Income (Loss)	29				17.273.286					-921.538.573	-904.265.287		-904.265.287
	Profit (loss)	29									-921.538.573	-921.538.573		-921.538.573
	Other Comprehensive Income (Loss)	29				17.273.286						17.273.286		17.273.286
	Issue of equity		0	0	0							0		0
	Capital Decrease													0
	Capital Advance	29												0
	Effect of Merger or Liquidation or Division													0
	Effects of Business Combinations Under Common Control													0
	Advance Dividend Payments													0
	Dividends Paid													

Current Period 01.01.2025 - 30.09.2025														0
	Decrease through Other Distributions to Owners													0
	Increase (Decrease) through Treasury Share Transactions													0
	Increase (Decrease) through Share-Based Payment Transactions													0
	Acquisition or Disposal of a Subsidiary													0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity													0
	Transactions with noncontrolling shareholders													0
	Increase through Other Contributions by Owners													0
	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													0
	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													0
	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													0
	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													0
	Increase (decrease) through other changes, equity													0
	Equity at end of period		**720.000.000**	**3.323.247.887**	**7.480.625**	**87.109.929**			**479.603.750**	**-1.576.220.581**	**-921.538.573**	**2.119.683.037**		**2.119.683.037**