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KAMUYU AYDINLATMA PLATFORMU

DOĞUSAN BORU 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	5	10.692.722	2.179.542
Trade Receivables	6	15.359.395	12.413.822
Trade Receivables Due From Unrelated Parties	6	15.359.395	12.413.822
Other Receivables	7	67.927	85.201
Other Receivables Due From Unrelated Parties	7	67.927	85.201
Inventories	8	32.085.739	32.753.695
Prepayments	9	42.092	360.377
Prepayments to Unrelated Parties	9	42.092	360.377
Current Tax Assets	25	111.540	7.673
Other current assets		0	227.553
Other Current Assets Due From Unrelated Parties	10		227.553
SUB-TOTAL		**58.359.415**	**48.027.863**
Total current assets		**58.359.415**	**48.027.863**
NON-CURRENT ASSETS			
Other Receivables	7	3.600	4.515
Other Receivables Due From Unrelated Parties	7	3.600	4.515
Investments accounted for using equity method	12	5.348.594	5.745.608
Property, plant and equipment		112.401.854	114.172.101
Land and Premises		69.469.177	69.469.177
Land Improvements		611.726	669.075
Buildings		13.620.827	15.242.350
Machinery And Equipments		787.494	741.072
Vehicles		1.500.685	1.597.157
Fixtures and fittings		71.732	113.057
Construction in Progress		26.340.213	26.340.213
Intangible assets and goodwill		223.994	138.184
Other Rights		32.893	52.067
Other intangible assets		191.101	86.117
Total non-current assets		**117.978.042**	**120.060.408**
Total assets		**176.337.457**	**168.088.271**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Trade Payables	6	22.703.024	17.143.605
Trade Payables to Unrelated Parties	6	22.703.024	17.143.605
Employee Benefit Obligations	11	1.842.389	5.777.905
Other Payables	7	47.417.759	17.406.165
Other Payables to Related Parties	4	47.349.196	17.306.012
Other Payables to Unrelated Parties	7	68.563	100.153
Deferred Income Other Than Contract Liabilities	9	8.267.774	8.958.060
Deferred Income Other Than Contract Liabilities from Unrelated Parties	9	8.267.774	8.958.060
Current provisions	17	16.150.286	2.879.913
Current provisions for employee benefits	17	16.150.286	2.879.913
Other Current Liabilities	10	1.302.072	3.383.975
Other Current Liabilities to Unrelated Parties	10	1.302.072	3.383.975
SUB-TOTAL		**97.683.304**	**55.549.623**
Total current liabilities		**97.683.304**	**55.549.623**
NON-CURRENT LIABILITIES			
Non-current provisions	17	3.755.606	3.191.528
Non-current provisions for employee benefits	17	3.755.606	3.191.528
Deferred Tax Liabilities	25	4.967.354	2.760.222
Total non-current liabilities		**8.722.960**	**5.951.750**
Total liabilities		**106.406.264**	**61.501.373**
EQUITY			
Equity attributable to owners of parent		69.931.193	106.586.898
Issued capital	18	39.000.000	39.000.000
Inflation Adjustments on Capital	18	1.058.958.920	1.058.958.920

Share Premium (Discount)	18	75.989.155	75.989.155
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	18	-2.327.709	-1.817.632
Gains (Losses) on Revaluation and Remeasurement	18	-2.327.709	-1.817.632
Gains (Losses) on Remeasurements of Defined Benefit Plans	18	-2.327.709	-1.817.632
Restricted Reserves Appropriated From Profits	18	36.807	36.807
Legal Reserves	18	36.807	36.807
Prior Years' Profits or Losses	18	-1.065.580.352	-1.019.624.506
Current Period Net Profit Or Loss		-36.145.628	-45.955.846
Total equity		**69.931.193**	**106.586.898**
Total Liabilities and Equity		**176.337.457**	**168.088.271**

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	19	46.876.527	43.160.640	18.299.383	13.420.568
Cost of sales	19	-54.151.155	-48.260.130	-22.351.318	-14.840.146
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		-7.274.628	-5.099.490	-4.051.935	-1.419.578
GROSS PROFIT (LOSS)		-7.274.628	-5.099.490	-4.051.935	-1.419.578
General Administrative Expenses	20	-13.836.182	-13.734.260	-5.528.285	-3.861.662
Marketing Expenses	20	-1.929.543	-1.714.769	-637.440	-523.700
Other Income from Operating Activities	21	227.804	2.216.270	91.671	-285.353
Other Expenses from Operating Activities	21	-14.463.922	-2.548.752	-242.652	-290.868
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-37.276.471	-20.881.001	-10.368.641	-6.381.161
Share of Profit (Loss) from Investments Accounted for Using Equity Method	12	-420.213	763.735	-192.267	570.785
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-37.696.684	-20.117.266	-10.560.908	-5.810.376
Finance income	23	3.279.026	2.416.792	751.028	198.715
Finance costs	23	-10.807.330	-3.735.189	-3.604.668	-1.515.527
Gains (losses) on net monetary position	23	12.016.125	-4.098.007	5.216.730	805.086
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-33.208.863	-25.533.670	-8.197.818	-6.322.102
Tax (Expense) Income, Continuing Operations		-2.936.765	-1.093.916	-2.192.530	1.133.527
Deferred Tax (Expense) Income	25	-2.936.765	-1.093.916	-2.192.530	1.133.527
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-36.145.628	-26.627.586	-10.390.348	-5.188.575
PROFIT (LOSS)		-36.145.628	-26.627.586	-10.390.348	-5.188.575
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0			
Owners of Parent		-36.145.628	-26.627.586	-10.390.348	-5.188.575
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Sürdürülen Faaliyetlerden Adi Pay Başına Kaz (Zar) (+/-)	24	0,00930000	0,00680000	0,00270000	0,00130000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-510.077	-660.295	-6.232	-34.915
Gains (Losses) on Remeasurements of Defined Benefit Plans		-680.103	-943.278	-8.309	-49.879
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		170.026	282.983	2.077	14.964
Deferred Tax (Expense) Income		170.026	282.983	2.077	14.964
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0			
OTHER COMPREHENSIVE INCOME (LOSS)		**-510.077**	**-660.295**	**-6.232**	**-34.915**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-36.655.705**	**-27.287.881**	**-10.396.580**	**-5.223.490**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0			
Owners of Parent		-36.655.705	-27.287.881	-10.396.580	-5.223.490

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		**9.262.278**	**-2.464.314**
Profit (Loss)		-36.145.628	-26.627.586
Profit (Loss) from Continuing Operations		-36.145.628	-26.627.586
Adjustments to Reconcile Profit (Loss)		**17.694.110**	**10.586.471**
Adjustments for depreciation and amortisation expense	19	1.991.654	2.834.153
Adjustments for provisions		13.834.451	1.063.909
Adjustments for (Reversal of) Provisions Related with Employee Benefits	19	1.123.133	1.063.909
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		12.711.318	
Adjustments for fair value losses (gains)	12	420.213	-763.735
Other Adjustments for Fair Value Losses (Gains)	12	420.213	-763.735
Adjustments for Tax (Income) Expenses	25	2.936.765	1.093.916
Adjustments Related to Gain and Losses on Net Monetary Position		-1.488.973	6.358.228
Changes in Working Capital		**27.713.796**	**13.576.801**
Adjustments for decrease (increase) in trade accounts receivable	6	-2.945.573	-8.183.319
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	6	-2.945.573	-8.183.319
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	7,9,10	245.742	215.930
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	7,9,10	245.742	215.930
Adjustments for decrease (increase) in inventories	8	667.956	-3.374.628
Decrease (Increase) in Prepaid Expenses	9	318.285	357
Adjustments for increase (decrease) in trade accounts payable	6	5.559.419	8.748.218
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	6	5.559.419	8.748.218
Increase (Decrease) in Employee Benefit Liabilities	11	-3.371.438	1.336.948
Adjustments for increase (decrease) in other operating payables	7	27.929.691	15.338.153
Increase (Decrease) in Other Operating Payables to Unrelated Parties	7	27.929.691	15.338.153
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	9	-690.286	-504.858
Cash Flows from (used in) Operations		**9.262.278**	**-2.464.314**
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-307.218**	
Purchase of Property, Plant, Equipment and Intangible Assets	13,15	-307.218	
Purchase of property, plant and equipment	13,15	-144.826	
Purchase of intangible assets	13,15	-162.392	
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**0**	
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		8.955.060	-2.464.314
Net increase (decrease) in cash and cash equivalents		8.955.060	-2.464.314
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	5	**2.179.542**	**3.052.110**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-441.880	
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	5	**10.692.722**	**587.796**

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	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								
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		**39.000.000**	**1.058.958.920**	**75.989.155**	**-1.013.513**			**36.807**	**-1.003.144.430**	**-16.480.074**	**153.346.865**		**153.346.865**
	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	18								-16.480.074	16.480.074			0
	Total Comprehensive Income (Loss)					-660.295					-26.627.586	-27.287.881		-27.287.881
	Profit (loss)	18									-26.627.586	-26.627.586		-26.627.586
	Other Comprehensive Income (Loss)	18				-660.295						-660.295		-660.295
	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		**39.000.000**	**1.058.958.920**	**75.989.155**	**-1.673.808**			**36.807**	**-1.019.624.504**	**-26.627.586**	**126.058.984**		**126.058.984**
	Statement of changes in equity [abstract]													
	Statement of changes in equity [line items]													
	Equity at beginning of period		**39.000.000**	**1.058.958.920**	**75.989.155**	**-1.817.632**			**36.807**	**-1.019.624.506**	**-45.955.846**	**106.586.898**		**106.586.898**
	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	18								-45.955.846	45.955.846			
	Total Comprehensive Income (Loss)					-510.077					-36.145.628	-36.655.705		-36.655.705
	Profit (loss)	18									-36.145.628	-36.145.628		-36.145.628
	Other Comprehensive Income (Loss)	18				-510.077						-510.077		-510.077
	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													

Current Period 01.01.2025 - 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													
	Equity at end of period		**39.000.000**	**1.058.958.920**	**75.989.155**	**-2.327.709**			**36.807**	**-1.065.580.352**	**-36.145.628**	**69.931.193**		**69.931.193**