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KAMUYU AYDINLATMA PLATFORMU

MAKİM MAKİNA TEKNOLOJİLERİ 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	213.718.909	211.120.402
Financial Investments	4	2.184.391	53.674
Trade Receivables	6	330.198.286	198.725.524
Trade Receivables Due From Unrelated Parties	6	330.198.286	198.725.524
Other Receivables	7	1.035.755	2.166.341
Other Receivables Due From Unrelated Parties	7	1.035.755	2.166.341
Inventories	8	204.762.993	257.961.637
Prepayments	16	55.683.951	34.839.927
Prepayments to Unrelated Parties	16	55.683.951	34.839.927
Current Tax Assets	26	2.312.640	5.530.222
Other current assets	15	586.419	22.104.285
Other Current Assets Due From Unrelated Parties	15	586.419	22.104.285
SUB-TOTAL		**810.483.344**	**732.502.012**
Total current assets		**810.483.344**	**732.502.012**
NON-CURRENT ASSETS			
Other Receivables	7	445.924	555.402
Other Receivables Due From Unrelated Parties	7	445.924	555.402
Investment property	12	0	5.048.882
Property, plant and equipment	10	711.925.931	705.213.353
Buildings	10	477.246.356	477.647.620
Machinery And Equipments	10	164.838.142	166.725.804
Vehicles	10	28.547.441	25.831.240
Fixtures and fittings	10	33.198.154	32.361.727
Leasehold Improvements	10	220.008	2.646.962
Construction in Progress	10	7.875.830	0
Right of Use Assets	9	5.648.298	7.238.722
Intangible assets and goodwill	11	5.786.774	2.514.432
Other intangible assets	11	5.786.774	2.514.432
Prepayments	16	39.561.300	36.173.456
Prepayments to Unrelated Parties	16	39.561.300	36.173.456
Deferred Tax Asset	26	31.937.574	37.702.542
Total non-current assets		**795.305.801**	**794.446.789**
Total assets		**1.605.789.145**	**1.526.948.801**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		171.849.033	27.705.448
Current Borrowings From Unrelated Parties		171.849.033	27.705.448
Bank Loans	5	170.724.965	25.834.163
Lease Liabilities	5	812.316	847.040
Other short-term borrowings	5	311.752	1.024.245
Current Portion of Non-current Borrowings		48.812.714	81.621.040
Current Portion of Non-current Borrowings from Related Parties		0	0
Current Portion of Non-current Borrowings from Unrelated Parties		48.812.714	81.621.040
Bank Loans	5	48.812.714	81.621.040
Trade Payables		154.140.771	143.221.038
Trade Payables to Unrelated Parties	6	154.140.771	143.221.038
Employee Benefit Obligations	17	18.291.784	15.600.737
Other Payables		337.690	5.229.535
Other Payables to Unrelated Parties	7	337.690	5.229.535
Deferred Income Other Than Contract Liabilities		8.159.280	12.630.907
Deferred Income Other Than Contract Liabilities from Unrelated Parties	16	8.159.280	12.630.907
Current tax liabilities, current	26	0	546.465
Current provisions		14.000.144	11.787.671
Current provisions for employee benefits	14	6.929.810	8.918.813
Other current provisions	13	7.070.334	2.868.858

Other Current Liabilities		11.270.793	4.813.623
Other Current Liabilities to Unrelated Parties	15	11.270.793	4.813.623
SUB-TOTAL		**426.862.209**	**303.156.464**
Total current liabilities		**426.862.209**	**303.156.464**
NON-CURRENT LIABILITIES			
Long Term Borrowings	5	120.119.256	140.451.551
Long Term Borrowings From Unrelated Parties		120.119.256	140.451.551
Bank Loans	5	116.911.313	135.642.603
Lease Liabilities	5	3.207.943	4.808.948
Non-current provisions		25.323.140	11.334.102
Non-current provisions for employee benefits	14	25.323.140	11.334.102
Total non-current liabilities		**145.442.396**	**151.785.653**
Total liabilities		**572.304.605**	**454.942.117**
EQUITY			
Equity attributable to owners of parent		1.033.484.540	1.072.006.684
Issued capital	18	112.000.000	112.000.000
Inflation Adjustments on Capital	18	412.014.747	412.014.747
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-16.170.640	-5.408.763
Gains (Losses) on Revaluation and Remeasurement		-16.170.640	-5.408.763
Gains (Losses) on Remeasurements of Defined Benefit Plans	18	-16.170.640	-5.408.763
Restricted Reserves Appropriated From Profits	18	75.417.209	75.417.209
Legal Reserves	18	75.417.209	75.417.209
Other reserves	18	305.724	305.724
Prior Years' Profits or Losses	18	477.677.770	408.234.044
Current Period Net Profit Or Loss	18	-27.760.270	69.443.723
Total equity		**1.033.484.540**	**1.072.006.684**
Total Liabilities and Equity		**1.605.789.145**	**1.526.948.801**

Profit or loss [abstract]

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
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	19	975.962.863	1.055.095.799	399.564.983	374.116.738
Cost of sales	19	-747.128.013	-720.138.580	-271.265.538	-250.845.747
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		228.834.850	334.957.219	128.299.445	123.270.991
GROSS PROFIT (LOSS)		228.834.850	334.957.219	128.299.445	123.270.991
General Administrative Expenses	20	-103.643.245	-66.124.289	-30.765.980	-25.173.663
Marketing Expenses	20	-69.530.687	-63.897.701	-21.400.551	-22.527.172
Research and development expense	20	-5.244.609	-4.323.715	-1.603.187	-1.501.536
Other Income from Operating Activities	21	41.716.662	46.315.097	18.969.274	25.824.340
Other Expenses from Operating Activities	22	-38.988.013	-13.948.251	-22.638.734	-3.402.603
PROFIT (LOSS) FROM OPERATING ACTIVITIES		53.144.958	232.978.360	70.860.267	96.490.357
Investment Activity Income	25	36.779.256	405.352	3.617.710	468
Investment Activity Expenses	25	-3.036.662	0	-3.036.662	0
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		86.887.552	233.383.712	71.441.315	96.490.825
Finance income	23	6.906.142	14.178.433	721.328	2.882.853
Finance costs	24	-97.796.106	-53.036.934	-32.676.100	-9.087.366
Gains (losses) on net monetary position		-14.405.598	-20.014.821	-8.519.693	-24.867.435
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-18.408.010	174.510.390	30.966.850	65.418.877
Tax (Expense) Income, Continuing Operations		-9.352.260	-38.543.634	8.605.888	-14.470.999
Current Period Tax (Expense) Income		0	-5.034.521	0	-2.623.963
Deferred Tax (Expense) Income	26	-9.352.260	-33.509.113	8.605.888	-11.847.036
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-27.760.270	135.966.756	39.572.738	50.947.878
PROFIT (LOSS)		-27.760.270	135.966.756	39.572.738	50.947.878
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		-27.760.270	135.966.756	39.572.738	50.947.878
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Pay Başına Kazanç (Zarar)		-0,24785955	1,21398889	0,35332802	0,45489177
Diluted Earnings Per Share					

Statement of 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 Other Comprehensive Income					
PROFIT (LOSS)		-27.760.270	135.966.756	39.572.738	50.947.878
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**-10.761.877**	**2.289.710**	**-2.326.109**	**611.217**
Gains (Losses) on Remeasurements of Defined Benefit Plans		-10.761.877	2.289.710	-2.326.109	611.217
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**0**	**0**	**0**	**0**
OTHER COMPREHENSIVE INCOME (LOSS)		**-10.761.877**	**2.289.710**	**-2.326.109**	**611.217**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-38.522.147**	**138.256.466**	**37.246.629**	**51.559.095**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		-38.522.147	138.256.466	37.246.629	51.559.095

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		**-18.017.367**	**300.408.248**
Profit (Loss)		-27.760.270	135.966.756
Adjustments to Reconcile Profit (Loss)		**105.686.386**	**89.677.613**
Adjustments for depreciation and amortisation expense	9,10,11	31.428.980	18.790.301
Adjustments for Impairment Loss (Reversal of Impairment Loss)		9.234.077	-3.390.738
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	6	9.234.077	-3.390.738
Adjustments for provisions		9.849.104	13.031.223
Adjustments for (Reversal of) Provisions Related with Employee Benefits	14	5.065.996	12.282.825
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		4.783.108	748.398
Adjustments for Interest (Income) Expenses		31.024.353	27.471.263
Adjustments for interest expense	23,24	31.024.353	27.471.263
Adjustments for Tax (Income) Expenses		9.352.260	38.543.634
Adjustments for losses (gains) on disposal of non-current assets		-29.907.664	-28.846
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		1.447.274	-28.846
Adjustments for Losses (Gains) Arised From Sale of Investment Property		-31.354.938	
Adjustments Related to Gain and Losses on Net Monetary Position		44.705.276	-4.739.224
Changes in Working Capital		**-97.227.928**	**80.446.335**
Adjustments for decrease (increase) in trade accounts receivable		-180.996.441	106.366.703
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-180.996.441	106.366.703
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		688.258	-583.457
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		688.258	-583.457
Adjustments for decrease (increase) in inventories		53.198.644	-33.577.581
Decrease (Increase) in Prepaid Expenses		-38.629.118	16.005.097
Adjustments for increase (decrease) in trade accounts payable		39.956.358	5.522.932
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		39.956.358	5.522.932
Increase (Decrease) in Employee Benefit Liabilities		5.853.940	2.011.277
Adjustments for increase (decrease) in other operating payables		-3.831.609	6.572.477
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-3.831.609	6.572.477
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-1.910.838	-17.770.712
Other Adjustments for Other Increase (Decrease) in Working Capital		28.442.878	-4.100.401
Decrease (Increase) in Other Assets Related with Operations		17.036.444	-16.020.966
Increase (Decrease) in Other Payables Related with Operations		11.406.434	11.920.565
Cash Flows from (used in) Operations		**-19.301.812**	**306.090.704**
Interest received	23	6.906.142	14.178.433
Payments Related with Provisions for Employee Benefits	14	-3.309.057	-3.303.051
Income taxes refund (paid)		-2.312.640	-16.557.838
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-7.008.529**	**-174.555.745**
Proceeds from sales of property, plant, equipment and intangible assets		1.084.370	88.575
Proceeds from sales of property, plant and equipment	10,25	1.084.370	88.575
Purchase of Property, Plant, Equipment and Intangible Assets	10,11	-42.355.120	-180.170.824
Purchase of property, plant and equipment		-36.805.756	-179.989.920
Purchase of intangible assets		-5.549.364	-180.904
Cash Inflows from Sale of Investment Property	12,25	36.403.820	0
Other inflows (outflows) of cash		-2.141.599	5.526.504

CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**70.426.942**	**-78.536.625**
Proceeds from borrowings		217.876.616	44.907.611
Proceeds from Loans	5	217.876.616	44.907.611
Repayments of borrowings		-108.402.052	-81.146.800
Loan Repayments	5	-108.402.052	-81.146.800
Payments of Lease Liabilities		-1.117.127	-647.740
Interest paid	24	-37.930.495	-41.649.696
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		45.401.046	47.315.878
Net increase (decrease) in cash and cash equivalents		45.401.046	47.315.878
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	3	**211.120.402**	**132.158.704**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-42.802.539	-34.883.301
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**213.718.909**	**144.591.281**

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	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]	Other reserves [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		**56.000.000**	**379.878.752**	**-8.869.402**			**57.965.653**	**305.724**	**270.822.380**	**242.999.212**	**999.102.319**		**999.102.319**
	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		56.000.000	32.135.997				17.451.550		137.411.665	-242.999.212	0		0
	Total Comprehensive Income (Loss)				2.289.710						135.966.756	138.256.466		138.256.466
	Profit (loss)										135.966.756	135.966.756		135.966.756
	Other Comprehensive Income (Loss)				2.289.710							2.289.710		2.289.710
	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		**112.000.000**	**412.014.749**	**-6.579.692**			**75.417.203**	**305.724**	**408.234.045**	**135.966.756**	**1.137.358.785**		**1.137.358.785**
	Statement of changes in equity [abstract]													
	Statement of changes in equity [line items]													
	Equity at beginning of period		**112.000.000**	**412.014.747**	**-5.408.763**			**75.417.209**	**305.724**	**408.234.047**	**69.443.723**	**1.027.006.687**		**1.027.006.687**
	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									69.443.723	-69.443.723	0		0
	Total Comprehensive Income (Loss)				-10.761.877						-27.760.270	-38.522.147		-38.522.147
	Profit (loss)										-27.760.270	-27.760.270		-27.760.270
	Other Comprehensive Income (Loss)				-10.761.877							-10.761.877		-10.761.877
	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		112.000.000	412.014.747	-16.170.640			75.417.209	305.724	477.677.770	-27.760.270	1.033.484.540		1.033.484.540