

KAMUYU AYDINLATMA PLATFORMU

NASMED ÖZEL SAĞLIK HİZMETLERİ 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

Statement of Financial Position (Balance Sheet)		Footnote Reference	Current Period 30.09.2025	Previous Period 31.12.2024	
Current Processing	tement of Financial Position (Balance Sheet)				
Cash and cash equivalents	Assets [abstract]				
Trade Receivables Due From Related Parties 3 44,405,514 Trade Receivables Due From Related Parties 7 101382,167 Other Receivables Due From Related Parties 7 2,135,355 Other Receivables Due From Related Parties 8 2,135,355 Inventories 9 10,222,455 Inventories 9 10,222,455 Inventories 10 6,843,335 Prepayments to Unrelated Parties 10 6,843,335 Prepayments to Unrelated Parties 10 6,843,335 Other Current Assets 19 2,287,133 Other Current Assets 19 3,459,160 Other Current Assets 19 3,459,160 Other Current Assets 19 3,459,160 Other Current Assets 19 3,459,160 Other Current Assets 19 3,459,160 Other Current Assets 19 3,459,160 Other Receivables 19 From Unrelated Parties 8 443,831 Other Receivables 19 From Unrelated Parties 8 443,831 Investment property 11 5,4670,199 Prepayments 19 10 443,831 Investment property 11 5,4670,199 Prepayments 19 10 6,832,856,85 Integrated 19 6,832,856,85 Integrated 19 6,832,856,85 Integrated 19 6,832,856,85 Trade Payabets 19 Unrelated Parties 10 6,832,856,85 Total non-current assets 10 10 6,832,856,85 Total non-current assets 10 10 6,832,856,85 Total non-current Assets 10 10 6,832,856,85 Total non-current Borrowings 10 1,754,711,718,718	CURRENT ASSETS				
Trade Receivables Due From Related Parties 10.1382.1s7	Cash and cash equivalents	4	128.979.149	193.539.9	
Trade Receivables Due From Unrelated Parties Other Receivables Due From Related Parties Other Receivables Due From Related Parties Other Receivables Due From Related Parties 10 6.23.55 Prepayments 10 6.23.25 Prepayments to Unrelated Parties 10 6.24.3.25 Prepayments out Unrelated Parties 10 6.24.3.25 Current Tax Assets 19 2.27.3.18 Other current Assets Other Current Assets Other Current Assets Other Current Assets Other Current Assets Other Current Assets Other Current Assets Other Current Assets Other Current Assets Other Current Assets Other Receivables Other Current Assets Other Receivables Other Current Assets Other Receivables Other Current Assets Other Receivables	Trade Receivables	7	147.787.701	129.256.3	
Chief Receivables Due From Related Parties	Trade Receivables Due From Related Parties	3	46.405.534	31.037.6	
Transport Section Se		7		98.218.6	
Immentories				763.6	
Prepayments to Unrelated Parties				763.6	
Prepayments to Unrelated Parties 10 2.873.138				12.028.1	
Current Tax Assets 19 2,273,138				15.805.2 15.805.2	
Other current assets 9.499,160				1.456.0	
Other Current Assets Due From Unrelated Parties 308.350.289 Total current assets 308.350.289 Total current assets 308.350.289 NON-CURRENT ASSETS 8		19		7.437.2	
SUB-TOTAL Total current assets 308.350.289		18		7.437.2	
Total current assets 88 443.831				360.286.	
NON-CURRENT ASSETS S				360.286.0	
Other Receivables 8 443.831 Other Receivables Due From Unrelated Parties 8 443.831 Investment property 11 54.67(0.189 Property, plant and equipment 12 1.414.300.963 1 Right of Use Assets 14 109.881.403 1 Intragible assets and goodwill 13 136.885.787 1 Prepayments 10 68.928.965 1 Prepayments to Unrelated Parties 10 68.928.965 1 Total non-current assets 1,785.111.188 1 1 CURBRIT LUBILITIES CURRENT LUBILITIES CURRENT LUBILITIES CURRENT LUBILITIES CURRENT LUBILITIES CURRENT LUBILITIES CURRENT LUBILITIES CURRENT LUBILITIES CURRENT LUBILITIES CURRENT LUBILITIES CURRENT LUBILITIES CURRENT LUBILITIES Lease Liabilities 6 1,224,983 <td col<="" td=""><td></td><td></td><td>, , , , , , , , , , , , , , , , , , , ,</td><td></td></td>	<td></td> <td></td> <td>, , , , , , , , , , , , , , , , , , , ,</td> <td></td>			, , , , , , , , , , , , , , , , , , , ,	
Other Receivables Due From Unrelated Parties 8			440.004		
Investment property 11				529.	
Property, plant and equipment 12				529.	
Right of Use Assets Intangble assets and goodwill Intangble assets and goodwill Intangble assets and goodwill Intangble assets and goodwill Intangble assets and goodwill Intended Parties Intended Parties Intal assets Intended Parties Intal assets Intended Parties Intal assets Intended Parties Intal assets Intended Parties Intal assets Intended Parties Intended				54.670. 1.447.023.	
Intangible assets and goodwill 13 136.885.787 Prepayments 10 68.928.965 Prepayments to Unrelated Parties 10 68.928.965 Total non-current assets 1.785.111.198 1. Total assets 2.093.461.487 2. LABILITIES AND EQUITY				1.447.023.	
Prepayments to Unrelated Parties 10 68.928.965 Prepayments to Unrelated Parties 10 68.928.965 Total assets 1.785.111.198 1 LABILITIES AND EQUITY CURRENT LUABILITIES Current Borrowings 1.224.983 1 Current Borrowings From Unrelated Parties 6 1.224.983 Bank Loans 6 1.224.983 Current Portion of Non-current Borrowings from Unrelated Parties 6 1.224.983 Current Portion of Non-current Borrowings from Unrelated Parties 6 1.224.983 Current Portion of Non-current Borrowings from Unrelated Parties 6 4.160.683 Bank Loans 6 2.254.004 Lease Liabilities 7 97.899.423 Trade Payables to Related Parties 7 97.899.423 Trade Payables to Related Parties 7 97.899.423 Employee Benefit Obligations 17 31.438.335 Other Payables to Unrelated Parties 8 326 Deferred Income Other Than Contract Liabilities from Unrelated Parties 10 11.784.932 <t< td=""><td></td><td></td><td></td><td>139.086.</td></t<>				139.086.	
Prepayments to Unrelated Parties 1.785.111.198 1.770tal assets 2.093.461.487 2.093.4				6.082.	
Total non-current assets 1.785.111.198 1 Total assets 2.093.461.487 2 LIABILITIES AND EQUITY CURRENT LIABILITIES Current Borrowings 1.224.983 1.224.983 Current Borrowings From Unrelated Parties 6 1.224.983 Bank Loans 6 1.224.983 Current Portion of Non-current Borrowings from Unrelated Parties 6 4.160.683 Unrelated Parties 6 2.254.004 Lease Liabilities 6 2.254.004 Lease Liabilities 7 97.899.423 Trade Payables to Related Parties 7 97.899.423 Trade Payables to Unrelated Parties 7 97.899.423 Employee Benefit Obligations 17 31.438.335 Other Payables to Unrelated Parties 326 326 Other Payables to Unrelated Parties 10 11.784.932 Deferred Income Other Than Contract Liabilities from Unrelated Parties 10 11.784.932 Current provisions 16 11.784.932 Current provisions for employee benefits	· ·			6.082.	
Total assets 2.093.461.487 2.203.461.487	, ,			1.767.170.	
CURRENT LIABILITIES				2.127.457.	
CURRENT LIABILITIES Current Borrowings 1.224,983 Current Borrowings From Unrelated Parties 6 1.224,983 Bank Loans 6 1.224,983 Current Portion of Non-current Borrowings 4.160,683 Current Portion of Non-current Borrowings from Unrelated Parties 6 4.160,683 Bank Loans 6 2.254,004 Lease Liabilities 6 1.906,679 Trade Payables 7 97,899,423 Trade Payables to Related Parties 7 0 Trade Payables to Unrelated Parties 7 97,899,423 Employee Benefit Obligations 17 31,438,335 Other Payables to Unrelated Parties 8 326 Other Payables to Unrelated Parties 10 11,784,932 Deferred Income Other Than Contract Liabilities from Unrelated Parties 10 11,784,932 Current provisions 16 31,709,572 Current provisions 16 18,982,566 Other Current Liabilities to Unrelated Parties 18 1,892,566 SUB-TOTAL 180,110,820	LIABILITIES AND EQUITY				
Current Borrowings 1,224,983 Current Borrowings From Unrelated Parties 6 1,224,983 Bank Loans 6 1,224,983 Current Portion of Non-current Borrowings 4,160,683 Current Portion of Non-current Borrowings from Unrelated Parties 6 4,160,683 Bank Loans 6 2,254,004 Lease Liabilities 6 1,906,679 Trade Payables 7 97,899,423 Trade Payables to Related Parties 7 97,899,423 Employee Benefit Obligations 17 31,438,335 Other Payables to Unrelated Parties 8 326 Other Payables to Unrelated Parties 326 326 Deferred Income Other Than Contract Liabilities 10 11,784,932 Deferred Income Other Than Contract Liabilities from Unrelated Parties 10 11,784,932 Current provisions 16 31,709,572 Current provisions for employee benefits 16 16,988,445 Other Current Liabilities 18 1,892,566 SUB-TOTAL 180,110,820 Total current liabilities<	-				
Current Borrowings From Unrelated Parties 6 1.224.983 Bank Loans 6 1.224.983 Current Portion of Non-current Borrowings 4.160.683 Current Portion of Non-current Borrowings from Unrelated Parties 6 4.160.683 Bank Loans 6 2.254.004 Lease Liabilities 6 1.906.679 Trade Payables 7 97.899.423 Trade Payables to Related Parties 7 97.899.423 Employee Benefit Obligations 17 31.438.335 Other Payables to Unrelated Parties 8 326 Other Payables to Unrelated Parties 326 326 Deferred Income Other Than Contract Liabilities from Unrelated Parties 10 11.784.932 Deferred Income Other Than Contract Liabilities from Unrelated Parties 16 31.709.572 Current provisions for employee benefits 16 16.988.445 Other Current Liabilities 1.892.566 Other Current Liabilities to Unrelated Parties 18 1.892.566 SUB-TOTAL 180.110.820 NON-CURRENT LIABILITIES 180.110.820					
Bank Loans				13.515.	
Current Portion of Non-current Borrowings 4.160.683 Current Portion of Non-current Borrowings from Unrelated Parties 6 4.160.683 Bank Loans 6 2.254.004 Lease Liabilities 6 1.906.679 Trade Payables 7 97.899.423 Trade Payables to Related Parties 7 0 Trade Payables to Unrelated Parties 7 97.899.423 Employee Benefit Obligations 17 31.438.335 Other Payables to Unrelated Parties 326 Other Payables to Unrelated Parties 326 Deferred Income Other Than Contract Liabilities 10 11.784.932 Deferred Income Other Than Contract Liabilities from Unrelated Parties 10 11.784.932 Current provisions 16 31.709.572 Current provisions for employee benefits 16 16.988.445 Other current provisions 16 14.721.127 Other Current Liabilities 1.892.566 Other Current Liabilities to Unrelated Parties 18 1.892.566 SUB-TOTAL 180.110.820 Total current liabilities 38.967.925 Long Term Borrowings 38.9	•			13.515.	
Current Portion of Non-current Borrowings from Unrelated Parties 4.160.683 Bank Loans 6 2.254.004 Lease Liabilities 6 1.906.679 Trade Payables 7 97.899.423 Trade Payables to Related Parties 7 0 Trade Payables to Urrelated Parties 7 97.899.423 Employee Benefit Obligations 17 31.438.335 Other Payables to Urrelated Parties 326 326 Other Payables to Urrelated Parties 326 326 Deferred Income Other Than Contract Liabilities 10 11.784.932 Deferred Income Other Than Contract Liabilities from Unrelated Parties 10 11.784.932 Current provisions 16 31.709.572 Current provisions for employee benefits 16 16.988.445 Other current provisions 16 14.721.127 Other Current Liabilities 1.892.566 Other Current Liabilities to Unrelated Parties 18 1.892.566 SUB-TOTAL 180.110.820 Total current liabilities 180.110.820 NON-CURRENT LIABILITIES 38.967.925 Long Term Borrowings <td< td=""><td></td><td>6</td><td></td><td>13.515.</td></td<>		6		13.515.	
Unrelated Parties			4.160.683	13.517.	
Bank Loans 6 2.254.004 Lease Liabilities 6 1.906.679 Trade Payables 7 97.899.423 Trade Payables to Related Parties 7 0 Trade Payables to Unrelated Parties 7 97.899.423 Employee Benefit Obligations 17 31.438.335 Other Payables to Unrelated Parties 326 Other Payables to Unrelated Parties 326 Deferred Income Other Than Contract Liabilities from Unrelated Parties 10 11.784.932 Deferred Income Other Than Contract Liabilities from Unrelated Parties 10 11.784.932 Current provisions 16 31.709.572 Current provisions for employee benefits 16 16.988.445 Other Current Liabilities 16 14.721.127 Other Current Liabilities to Unrelated Parties 18 1.892.566 SUB-TOTAL 180.110.820 Total current liabilities 180.110.820 NON-CURRENT LIABILITIES 38.967.925 Long Term Borrowings 38.967.925 Long Term Borrowings From Unrelated Parties 6 38.967.92	-	6	4.160.683	13.517.	
Lease Liabilities 6 1.906.679 Trade Payables 7 97.899.423 Trade Payables to Related Parties 7 0 Trade Payables to Unrelated Parties 7 97.899.423 Employee Benefit Obligations 17 31.438.335 Other Payables 8 326 Other Payables to Unrelated Parties 326 326 Deferred Income Other Than Contract Liabilities 10 11.784.932 Deferred Income Other Than Contract Liabilities from Unrelated Parties 10 11.784.932 Current provisions 16 31.709.572 Current provisions for employee benefits 16 31.709.572 Other Current Liabilities 16 14.721.127 Other Current Liabilities to Unrelated Parties 18 1.892.566 SUB-TOTAL 180.110.820 Total current liabilities 180.110.820 NON-CURRENT LIABILITIES 38.967.925 Long Term Borrowings 38.967.925 Long Term Borrowings From Unrelated Parties 6 38.967.925 Lease Liabilities 6 38.967.925		6	2,254.004	11.353.	
Trade Payables 7 97.899.423 Trade Payables to Related Parties 7 0 Trade Payables to Unrelated Parties 7 97.899.423 Employee Benefit Obligations 17 31.438.335 Other Payables 8 326 Other Payables to Unrelated Parties 10 11.784.932 Deferred Income Other Than Contract Liabilities from Unrelated Parties 10 11.784.932 Current provisions 16 31.709.572 Current provisions for employee benefits 16 31.709.572 Current provisions for employee benefits 16 14.721.127 Other current Liabilities 18 1.892.566 Other Current Liabilities to Unrelated Parties 18 1.892.566 SUB-TOTAL 180.110.820 Total current liabilities 180.110.820 NON-CURRENT LIABILITIES 180.110.820 Long Term Borrowings 38.967.925 Long Term Borrowings From Unrelated Parties 6 38.967.925 Long Term Borrowings From Unrelated Parties 6 38.967.925				2.163.	
Trade Payables to Unrelated Parties 7 97.899.423 Employee Benefit Obligations 17 31.438.335 Other Payables 8 326 Other Payables to Unrelated Parties 326 Deferred Income Other Than Contract Liabilities 10 11.784.932 Deferred Income Other Than Contract Liabilities from Unrelated Parties 10 11.784.932 Current provisions 16 31.709.572 Current provisions for employee benefits 16 16.988.445 Other current provisions 16 14.721.127 Other Current Liabilities 1.892.566 Other Current Liabilities to Unrelated Parties 18 1.892.566 SUB-TOTAL 180.110.820 Total current liabilities 180.110.820 NON-CURRENT LIABILITIES 180.110.820 Long Term Borrowings 38.967.925 Long Term Borrowings From Unrelated Parties 6 38.967.925 Lease Liabilities 6 38.967.925				135.312.	
Employee Benefit Obligations 17 31.438.335 Other Payables 8 326 Other Payables to Unrelated Parties 326 Deferred Income Other Than Contract Liabilities 10 11.784.932 Deferred Income Other Than Contract Liabilities from Unrelated Parties 10 11.784.932 Current provisions 16 31.709.572 Current provisions for employee benefits 16 16.988.445 Other current provisions 16 14.721.127 Other Current Liabilities 1.892.566 Other Current Liabilities to Unrelated Parties 18 1.892.566 SUB-TOTAL 180.110.820 Total current liabilities 180.110.820 NON-CURRENT LIABILITIES 38.967.925 Long Term Borrowings 38.967.925 Long Term Borrowings From Unrelated Parties 6 38.967.925 Lease Liabilities 6 38.967.925	•	7	0	17.716.	
Other Payables 8 326 Other Payables to Unrelated Parties 326 Deferred Income Other Than Contract Liabilities 10 11.784.932 Deferred Income Other Than Contract Liabilities from Unrelated Parties 10 11.784.932 Current provisions 16 31.709.572 Current provisions for employee benefits 16 16.988.445 Other current provisions 16 14.721.127 Other Current Liabilities 18 1.892.566 Other Current Liabilities 18 1.892.566 SUB-TOTAL 180.110.820 Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings 38.967.925 Lease Liabilities 6 38.967.925 Lease Liabilities 6 38.967.925	Trade Payables to Unrelated Parties	7	97.899.423	117.596.	
Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities from Unrelated Parties Current provisions 16 11.784.932 Current provisions 16 31.709.572 Current provisions for employee benefits 16 16.988.445 Other current provisions 16 18.92.566 Other Current Liabilities Other Current Liabilities to Unrelated Parties SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Unrelated Parties 6 326 11.784.932 11.79.932 11.784.932 11.784.932 11.784.932 11.784.932 11.784.932 11.784.932 11.784.932 11.784.932 11.784.932 11.784.932 11.784.932 11.784.932 11.784.932 11.784.932 11.784.932 11.78	Employee Benefit Obligations	17	31.438.335	15.183.	
Deferred Income Other Than Contract Liabilities 10 11.784.932 Deferred Income Other Than Contract Liabilities from Unrelated Parties 10 11.784.932 Current provisions 16 31.709.572 Current provisions 16 16.988.445 Other current provisions 16 14.721.127 Other Current Liabilities 18 1.892.566 Other Current Liabilities 18 1.892.566 SUB-TOTAL 180.110.820 Total current liabilities 180 180.110.820 NON-CURRENT LIABILITIES Long Term Borrowings 38.967.925 Long Term Borrowings 6 38.967.925 Lease Liabilities 6 38.967.925	Other Payables	8	326	33.	
Deferred Income Other Than Contract Liabilities from Unrelated Parties Current provisions 16 31.709.572 Current provisions for employee benefits 16 Other current provisions 16 16.988.445 Other Current Liabilities Other Current Liabilities 18 SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Unrelated Parties 6 38.967.925 Lease Liabilities 10 11.784.932 16 31.709.572 16 31.709.572 18 18.92.566 18.	Other Payables to Unrelated Parties		326	33.2	
Unrelated Parties 10 11.784,932 Current provisions 16 31.709,572 Current provisions for employee benefits 16 16.988,445 Other current provisions 16 14.721,127 Other Current Liabilities 1.892,566 Other Current Liabilities to Unrelated Parties 18 1.892,566 SUB-TOTAL 180,110,820 Total current liabilities 180,110,820 NON-CURRENT LIABILITIES 38,967,925 Long Term Borrowings From Unrelated Parties 6 38,967,925 Lease Liabilities 6 38,967,925	Deferred Income Other Than Contract Liabilities	10	11.784.932	13.688.3	
Current provisions for employee benefits 16 16.988.445 Other current provisions 16 14.721.127 Other Current Liabilities 1.892.566 Other Current Liabilities 18 1.892.566 SUB-TOTAL 180.110.820 Total current liabilities 18 180.110.820 NON-CURRENT LIABILITIES Long Term Borrowings 38.967.925 Long Term Borrowings From Unrelated Parties 6 38.967.925 Lease Liabilities 6 38.967.925		10	11.784.932	13.688.	
Other current provisions Other Current Liabilities Other Current Liabilities to Unrelated Parties 18 1.892.566 SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Unrelated Parties Lease Liabilities 6 38.967.925 Lease Liabilities	Current provisions	16	31.709.572	26.294.	
Other Current Liabilities Other Current Liabilities to Unrelated Parties 18 1.892.566 SUB-TOTAL 180.110.820 Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Unrelated Parties 6 38.967.925 Lease Liabilities 6 38.967.925				20.139.	
Other Current Liabilities to Unrelated Parties 18 1.892.566 SUB-TOTAL 180.110.820 Total current liabilities 180.110.820 NON-CURRENT LIABILITIES Long Term Borrowings 38.967.925 Long Term Borrowings From Unrelated Parties 6 38.967.925 Lease Liabilities 6 38.967.925	·	16		6.154.	
SUB-TOTAL Total current liabilities 180.110.820 NON-CURRENT LIABILITIES Long Term Borrowings 38.967.925 Long Term Borrowings From Unrelated Parties 6 38.967.925 Lease Liabilities 6 38.967.925				1.725.	
Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Unrelated Parties 6 38.967.925 Lease Liabilities 6 38.967.925		18		1.725.	
NON-CURRENT LIABILITIES Long Term Borrowings 38.967.925 Long Term Borrowings From Unrelated Parties 6 38.967.925 Lease Liabilities 6 38.967.925				219.271.	
Long Term Borrowings 38.967.925 Long Term Borrowings From Unrelated Parties 6 38.967.925 Lease Liabilities 6 38.967.925	Total current liabilities		180.110.820	219.271.	
Long Term Borrowings From Unrelated Parties 6 38.967.925 Lease Liabilities 6 38.967.925	NON-CURRENT LIABILITIES				
Lease Liabilities 6 38.967.925	Long Term Borrowings		38.967.925	50.709.	
		6		50.709.	
Non-current provisions 17 9.529.603				50.709.	
				8.774.2	
Non-current provisions for employee benefits 17 9.529.603 Deferred Tax Liabilities 27 133.847.867				8.774.2 100.586.4	

Total non-current liabilities		182.345.395	160.069.745
Total liabilities		362.456.215	379.340.965
EQUITY			
Equity attributable to owners of parent	20	1.731.005.272	1.748.116.450
Issued capital	20	500.000.000	125.000.000
Inflation Adjustments on Capital		426.635.370	801.635.370
Share Premium (Discount)	20	558.603.332	558.603.332
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-16.176.985	-9.168.973
Gains (Losses) on Revaluation and Remeasurement		-16.176.985	-9.168.973
Gains (Losses) on Remeasurements of Defined Benefit Plans	20	-16.176.985	-9.168.973
Restricted Reserves Appropriated From Profits	20	20.718.429	20.718.429
Legal Reserves	20	20.718.429	20.718.429
Prior Years' Profits or Losses	20	251.329.007	280.229.064
Current Period Net Profit Or Loss		-10.103.881	-28.900.772
Total equity		1.731.005.272	1.748.116.450
Total Liabilities and Equity		2.093.461.487	2.127.457.415



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	21	961.732.942	950.107.981	324.826.783	332.276.516
Cost of sales	21	-799.897.671	-690.579.131	-283.341.211	-225.679.356
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		161.835.271	259.528.850	41.485.572	106.597.160
GROSS PROFIT (LOSS)		161.835.271	259.528.850	41.485.572	106.597.160
General Administrative Expenses	22	-71.610.814	-83.966.555	-9.484.948	-21.754.056
Marketing Expenses	22	-16.923.985	-29.270.283	-22.017.329	-5.806.560
Other Income from Operating Activities	23	36.042.071	26.975.625	10.802.442	6.034.880
Other Expenses from Operating Activities	23	-73.172.356	-161.418.314	-3.542.472	-60.196.863
PROFIT (LOSS) FROM OPERATING ACTIVITIES		36.170.187	11.849.323	17.243.265	24.874.563
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		36.170.187	11.849.323	17.243.265	24.874.561
Finance income	25	25.030.976	13.592.956	4.487.497	3.965.479
Finance costs	25	-7.987.916	-33.136.203	-1.920.919	1.587.270
Gains (losses) on net monetary position		-38.858.830	22.670.678	-18.630.587	5.041.633
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		14.354.417	14.976.754	1.179.256	35.468.943
Tax (Expense) Income, Continuing Operations	27	-24.458.298	43.165.333	-9.173.106	57.638.05
Current Period Tax (Expense) Income			-1.977.892		-1.977.892
Deferred Tax (Expense) Income	27	-24.458.298	45.143.225	-9.173.106	59.615.94
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-10.103.881	58.142.087	-7.993.850	93.106.999
PROFIT (LOSS)		-10.103.881	58.142.087	-7.993.850	93.106.999
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	(
Owners of Parent		-10.103.881	58.142.087	-7.993.850	93.106.999
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-7.008.012	-3.049.824	-3.241.196	-1.714.992
Gains (Losses) on Remeasurements of Defined Benefit Plans		-9.344.016	-4.066.432	-4.321.594	-2.286.65
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		2.336.004	1.016.608	1.080.398	571.663
Deferred Tax (Expense) Income		2.336.004	1.016.608	1.080.398	571.663
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	(
Exchange Differences on Translation of Foreing Operations		0	0	0	(
OTHER COMPREHENSIVE INCOME (LOSS)		-7.008.012	-3.049.824	-3.241.196	-1.714.992
TOTAL COMPREHENSIVE INCOME (LOSS)		-17.111.893	55.092.263	-11.235.046	91.392.007
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	(
Owners of Parent		-17.111.893	55.092.263	-11.235.046	91.392.007



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		168.734.300	185.334.221
Profit (Loss)		-10.103.881	58.142.087
Adjustments to Reconcile Profit (Loss)		121.957.540	58.926.409
Adjustments for depreciation and amortisation expense	12,13,14	123.253.517	121.009.912
Adjustments for Impairment Loss (Reversal of Impairment Loss)		1.275.133	Ō
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables		1.275.133	
Adjustments for provisions		8.300.510	8.174.458
Adjustments for (Reversal of) Provisions Related with Employee Benefits	16,17	8.300.510	8.174.458
Adjustments for Interest (Income) Expenses		-16.743.015	14.397.270
Adjustments for Interest Income	25	-16.743.015	C
Adjustments for interest expense	25		14.397.270
Adjustments for unrealised foreign exchange losses (gains)	25	-4.892.192	-2.610.044
Adjustments for Tax (Income) Expenses	27	24.458.298	-43.165.333
Adjustments Related to Gain and Losses on Net Monetary Position		-13.694.711	-38.879.854
Changes in Working Capital		15.832.874	42.006.373
Adjustments for decrease (increase) in trade accounts receivable		-18.531.379	13.882.946
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	7	-18.531.379	13.882.946
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-1.286.471	8.791.910
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-1.286.471	8.791.910
Adjustments for decrease (increase) in inventories	9	-1.795.722	-3.702.391
Adjustments for increase (decrease) in trade accounts payable		37.446.446	23.033.908
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	7,8	37.446.446	23.033.908
Cash Flows from (used in) Operations		127.686.533	159.074.869
Payments Related with Provisions for Employee Benefits		-9.246.418	-13.633.041
Income taxes refund (paid)		-7.386.059	7.860.684
Other inflows (outflows) of cash		57.680.244	32.031.709
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-78.500.548	-54.029.781
Purchase of Property, Plant, Equipment and Intangible Assets		-78.500.548	-84.304.427
Purchase of property, plant and equipment	11,12,13,14	-78.500.548	-84.304.427
Cash Inflows from Sales of Assets Held for Sale	5	0	30.274.646
Cash advances and loans made to other parties		0	
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-1.397.565	-66.259.937
Proceeds from borrowings		8.038.520	25.631.978
Proceeds from Other Financial Borrowings	6	8.038.520	25.631.978
Repayments of borrowings		-23.456.098	-71.006.466
Loan Repayments	6	-23.456.098	-71.006.466
Payments of Lease Liabilities	6	-2.723.001	-6.488.179
Interest paid	25	-3.266.488	-25.379.748
Interest Received	25	20.009.502	10.982.478
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		88.836.187	65.044.503
Effect of exchange rate changes on cash and cash equivalents		-49.597.403	-41.012.332
Net increase (decrease) in cash and cash equivalents CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE	4	39.238.784 154.301.158	24.032.171 67.016.659
PERIOD	7		
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	-64.560.793 128.979.149	-26.137.235 64.911.595



Statement of changes in equity [abstract]

Presentation Currency
Nature of Financial Statements

IL Unconcolidated

									iquity						
							Fauity	attributable to owners of parent [member]							
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		Footnote Reference				Other Accumulated Comprehensive Income That Will Not Be Reclassified In P	rofit Or Loss	Other Accumulated Comprehensive	Income That Will Be Reclassified In Profit Or Loss		Retained Earnin	gs		Non-controlling interests [member]	
			Issued Capital	Inflation Adjustments on Capit	tal Share premiums or discount	s Gains/Losses on Revaluation and Remeasurement [member]		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			
						Gains (Losses) on Remeasurements of Defined Benefit Plans									
	Statement of changes in equity [abstract] Statement of changes in equity [line items]														
	Equity at beginning of period		125.000.000	801.635.3	370 558.603.3	32	-7.529.086			20.718.429	114.027.532	166.202.247	1.778.658.139		1.778.658.139
	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 Total Comprehensive Income (Loss)						-3.049.824				166.202.247		55.092.263		55.092.263
	Profit (loss)						3.043.024					30.142.001	33.032.203		33.032.203
	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														
riod .09.2024	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		125.000.000	801.635.3	370 558.603.3	32	-10.578.910			20.718.429	280.229.779	58.142.087			
	Statement of changes in equity [abstract]														
	Statement of changes in equity [line items]														
	Equity at beginning of period Adjustments Related to Accounting Policy Changes		125.000.000	801.635.3	370 558.603.3	32	-9.168.973			20.718.429	280.229.779	-29.727.882	1.747.290.054		1.747.290.054
	Adjustments Related to Required Changes in														
	Accounting Policies Adjustments Related to Voluntary Changes in Accounting Policies														
	Adjustments Related to Errors											827.111	827.111		827.111
	Other Restatements														
	Restated Balances Transfers		275 000 00		000						25	20.000 ==			
	Total Comprehensive Income (Loss)		375.000.000	-375.000.0	000		-7.008.012				-28.900.772		-17.111.893		-17.111.893
	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														

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