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KAMUYU AYDINLATMA PLATFORMU

EKİZ KİMYA 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	4	41.760	52.599
Trade Receivables		21.153.630	16.023.614
Trade Receivables Due From Unrelated Parties	5	21.153.630	16.023.614
Other Receivables		55.521	2.362
Other Receivables Due From Unrelated Parties	6	55.521	2.362
Prepayments		69.530	5.154
Prepayments to Unrelated Parties	7	69.530	5.154
Other current assets		960.156	805.692
Other Current Assets Due From Unrelated Parties	12	960.156	805.692
SUB-TOTAL		**22.280.597**	**16.889.421**
Total current assets		**22.280.597**	**16.889.421**
NON-CURRENT ASSETS			
Investment property	9	391.660.614	391.660.614
Property, plant and equipment		38.430	51.551
Fixtures and fittings	8	38.430	51.551
Deferred Tax Asset	20	2.854.587	2.406.984
Other Non-current Assets			10.056
Other Non-Current Assets Due From Unrelated Parties	12		10.056
Total non-current assets		**394.553.631**	**394.129.205**
Total assets		**416.834.228**	**411.018.626**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Trade Payables		339.874	280.664
Trade Payables to Unrelated Parties	5	339.874	280.664
Employee Benefit Obligations	10	737.298	1.206.855
Other Payables		32.169.965	31.411.344
Other Payables to Related Parties	3,6	32.169.935	31.411.344
Other Payables to Unrelated Parties	6	30	
Deferred Income Other Than Contract Liabilities			107.856
Deferred Income Other Than Contract Liabilities from Unrelated Parties	7		107.856
Current provisions		7.170.927	1.696.938
Current provisions for employee benefits	11	474.902	419.542
Other current provisions	11	6.696.025	1.277.396
Other Current Liabilities		7.269.147	8.410.443
Other Current Liabilities to Unrelated Parties	12	7.269.147	8.410.443
SUB-TOTAL		**47.687.211**	**43.114.100**
Total current liabilities		**47.687.211**	**43.114.100**
NON-CURRENT LIABILITIES			
Non-current provisions		1.142.948	1.099.119
Non-current provisions for employee benefits	11	1.142.948	1.099.119
Total non-current liabilities		**1.142.948**	**1.099.119**
Total liabilities		**48.830.159**	**44.213.219**
EQUITY			
Equity attributable to owners of parent		368.004.069	366.805.407
Issued capital	13	9.284.470	9.284.470
Inflation Adjustments on Capital	13	172.046.152	172.046.152
Share Premium (Discount)	13	215.300.462	215.300.462
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		422.663	261.326
Gains (Losses) on Revaluation and Remeasurement		422.663	261.326
Gains (Losses) on Remeasurements of Defined Benefit Plans		422.663	261.326
Restricted Reserves Appropriated From Profits	13	25.487.591	25.487.591
Legal Reserves		6.827.930	6.827.930
Other Restricted Profit Reserves		18.659.661	18.659.661
Prior Years' Profits or Losses		-55.574.594	-231.053.347
Current Period Net Profit Or Loss		1.037.325	175.478.753

Total equity		368.004.069	366.805.407
Total Liabilities and Equity		**416.834.228**	**411.018.626**

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	14	317.339.693	295.021.592	41.140.376	118.164.883
Cost of sales	14	-308.921.775	-287.003.796	-39.924.178	-114.882.294
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		8.417.918	8.017.796	1.216.198	3.282.589
GROSS PROFIT (LOSS)		8.417.918	8.017.796	1.216.198	3.282.589
General Administrative Expenses	15	-9.709.717	-8.779.323	-2.127.406	-3.038.934
Other Income from Operating Activities	16	8.884.557	159.805	5.316.261	63.744
Other Expenses from Operating Activities	16	-13.194.547	-714.653	-4.743.114	
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-5.601.789	-1.316.375	-338.061	307.399
Investment Activity Income	18		191.839.101		191.839.101
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-5.601.789	190.522.726	-338.061	192.146.500
Finance income	17	357.954	272.445	238.636	127.842
Finance costs	17	-2.790	-5.256	-299.709	-420
Gains (losses) on net monetary position	22	5.767.203	-11.327.852	2.274.152	1.044.463
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		520.578	179.462.063	1.875.018	193.318.385
Tax (Expense) Income, Continuing Operations		516.747	-10.612.637	-1.978.549	-10.015.991
Deferred Tax (Expense) Income	19	516.747	-10.612.637	-1.978.549	-10.015.991
PROFIT (LOSS) FROM CONTINUING OPERATIONS		1.037.325	168.849.426	-103.531	183.302.394
PROFIT (LOSS)		1.037.325	168.849.426	-103.531	183.302.394
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0			
Owners of Parent		1.037.325	168.849.426	-103.531	183.302.394
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)		0,11000000	18,19000000	-0,01000000	19,74000000
Toplam Kapsamlı Gelirden Pay Başına Kazanç (Zarar)		0,13000000	18,19000000	-0,02000000	19,74000000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		161.337		-100.774	
Gains (Losses) on Remeasurements of Defined Benefit Plans		230.481		-119.001	
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-69.144		18.227	
Deferred Tax (Expense) Income		-69.144		18.227	
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0			
OTHER COMPREHENSIVE INCOME (LOSS)		**161.337**		**-100.774**	
TOTAL COMPREHENSIVE INCOME (LOSS)		**1.198.662**	**168.849.426**	**-204.305**	**183.302.394**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0			
Owners of Parent		1.198.662	168.849.426	-204.305	183.302.394

Statement of cash flows (Indirect Method)

KAMUYU AYDINLATMA PLATFORMU
PUBLIC DISCLOSURE PLATFORM

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		**-192**	**328.638.698**
Profit (Loss)		1.037.325	168.849.425
Profit (Loss) from Continuing Operations		1.037.325	168.849.425
Adjustments to Reconcile Profit (Loss)		**6.316.966**	**162.713.562**
Adjustments for depreciation and amortisation expense	8	23.177	27.060
Adjustments for Impairment Loss (Reversal of Impairment Loss)		918.362	-1.397.128
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	5	918.362	-1.397.128
Adjustments for provisions		6.008.368	347.547
Adjustments for (Reversal of) Provisions Related with Employee Benefits	11	589.739	347.547
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	11	5.418.629	
Adjustments for Tax (Income) Expenses		-516.747	-10.612.637
Other adjustments for which cash effects are investing or financing cash flow			174.348.720
Adjustments Related to Gain and Losses on Net Monetary Position		-116.194	
Changes in Working Capital		**-7.354.483**	**-2.924.289**
Adjustments for decrease (increase) in trade accounts receivable		-6.181.606	-4.542.945
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	5	-6.181.606	-4.542.945
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-207.623	3.622.646
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	6	-207.623	3.622.646
Adjustments for decrease (increase) in inventories			-1.625
Decrease (Increase) in Prepaid Expenses	7	-64.376	-54.760
Adjustments for increase (decrease) in trade accounts payable		59.210	161.764
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	5	59.210	161.764
Increase (Decrease) in Employee Benefit Liabilities	10	-469.557	-121.378
Adjustments for increase (decrease) in other operating payables	6	-490.531	-1.987.991
Increase (Decrease) in Other Operating Payables to Related Parties		758.621	-15.305
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-1.249.152	-1.972.686
Cash Flows from (used in) Operations		**-192**	**328.638.698**
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**0**	**11.739**
Proceeds from sales of property, plant, equipment and intangible assets		0	11.739
Proceeds from sales of property, plant and equipment	8	0	11.739
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**0**	
INFLATION EFFECT		-10.647	-328.609.789
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-10.839	40.648
Net increase (decrease) in cash and cash equivalents		-10.839	40.648
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	**52.599**	**32.913**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**41.760**	**73.561**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

Previous Period 01.01.2024 - 30.09.2024

	Footnote Reference	Equity / Equity attributable to owners of parent [member] / Issued Capital	Inflation Adjustments on Capital	Share premiums or discounts	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss / Gains/Losses on Revaluation and Remeasurement [member] / Gains (Losses) on Remeasurements of Defined Benefit Plans	Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss / Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification	Restricted Reserves Appropriated From Profits [member]	Retained Earnings / Prior Years' Profits or Losses	Net Profit or Loss		Non-controlling interests [member]	
Statement of changes in equity [abstract]													
Statement of changes in equity [line items]													
Equity at beginning of period		**9.284.470**	**172.045.410**	**215.299.581**				**25.487.591**	**-191.676.298**	**-39.114.773**	**191.325.876**		**191.325.876**
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									-39.114.773	39.114.773			
Total Comprehensive Income (Loss)										168.849.425	168.849.425		168.849.425
Profit (loss)										168.849.425	168.849.425		168.849.425
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													
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		**9.284.470**	**172.045.410**	**215.299.581**				**25.487.591**	**-230.791.071**	**168.849.425**	**360.175.301**		**360.175.301**

	Footnote Reference	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		Non-controlling interests [member]	
Statement of changes in equity [abstract]													
Statement of changes in equity [line items]													
Equity at beginning of period		**9.284.470**	**172.046.152**	**215.300.462**	**261.326**			**25.487.591**	**-231.053.347**	**175.478.753**	**366.805.407**		**366.805.407**
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									175.478.753	-175.478.753			
Total Comprehensive Income (Loss)					161.337					1.037.325	1.198.662		1.198.662
Profit (loss)										1.037.325	1.037.325		1.037.325
Other Comprehensive Income (Loss)					161.337						161.337		161.337
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		**9.284.470**	**172.046.152**	**215.300.462**	**422.663**			**25.487.591**	**-55.574.594**	**1.037.325**	**368.004.069**		**368.004.069**