

### 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
catement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	4	41.760	52.
Trade Receivables		21.153.630	16.023.
Trade Receivables Due From Unrelated Parties	5	21.153.630	16.023.
Other Receivables	6	55.521	2.
Other Receivables Due From Unrelated Parties  Prepayments	6	55.521 69.530	2 5
Prepayments to Unrelated Parties	7	69.530	5
Other current assets		960.156	805
Other Current Assets Due From Unrelated Parties	12	960.156	805
SUB-TOTAL		22.280.597	16.889
Total current assets		22.280.597	16.889
NON-CURRENT ASSETS			
Investment property	9	391.660.614	391.660
Property, plant and equipment		38.430	51
Fixtures and fittings	8	38.430	51
Deferred Tax Asset	20	2.854.587	2.406
Other Non-current Assets Other Non-Current Assets Due From Unrelated Parties	12		10
Total non-current assets  Total non-current assets	12	394.553.631	10 <b>394.12</b> 9
Total assets		416.834.228	411.018
LIABILITIES AND EQUITY			
-			
CURRENT LIABILITIES			
Trade Payables	_	339.874	280
Trade Payables to Unrelated Parties  Employee Benefit Obligations	5	339.874 737.298	280 1.206
Other Payables	10	32.169.965	31.411
Other Payables to Related Parties	3,6	32.169.935	31.411
Other Payables to Unrelated Parties	6	30	
Deferred Income Other Than Contract Liabilities			107
Deferred Income Other Than Contract Liabilities from Unrelated Parties	7		107
Current provisions		7.170.927	1.696
Current provisions for employee benefits	11	474.902	419
Other current provisions	11	6.696.025	1.277
Other Current Liabilities Other Current Liabilities to Unrelated Parties	12	7.269.147 7.269.147	8.410 8.410
SUB-TOTAL	12	47.687.211	43.114
Total current liabilities		47.687.211	43.114
NON-CURRENT LIABILITIES			
Non-current provisions		1.142.948	1.099
Non-current provisions for employee benefits	11	1.142.948	1.099
Total non-current liabilities		1.142.948	1.099
Total liabilities		48.830.159	44.213
EQUITY			
Equity attributable to owners of parent		368.004.069	366.805
Issued capital	13	9.284.470	9.284
Inflation Adjustments on Capital	13	172.046.152	172.046
Share Premium (Discount)	13	215.300.462	215.300
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		422.663	261
Gains (Losses) on Revaluation and Remeasurement Gains (Losses) on Remeasurements of Defined Benefit Plans		422.663 422.663	261
Restricted Reserves Appropriated From Profits	13	25.487.591	25.487
* * *		6.827.930	6.827
Legal Reserves			
Other Restricted Profit Reserves		18.659.661	18.659

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	118.164.8
Cost of sales	14	-308.921.775	-287.003.796	-39.924.178	-114.882.2
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		8.417.918	8.017.796	1.216.198	3.282.5
GROSS PROFIT (LOSS)		8.417.918	8.017.796	1.216.198	3.282.5
General Administrative Expenses	15	-9.709.717	-8.779.323	-2.127.406	-3.038.9
Other Income from Operating Activities	16	8.884.557	159.805	5.316.261	63.
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.
Investment Activity Income	18		191.839.101		191.839.
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-5.601.789	190.522.726	-338.061	192.146.
Finance income	17	357.954	272.445	238.636	127.
Finance costs	17	-2.790	-5.256	-299.709	-
Gains (losses) on net monetary position	22	5.767.203	-11.327.852	2.274.152	1.044.
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		520.578	179.462.063	1.875.018	193.318.
Tax (Expense) Income, Continuing Operations		516.747	-10.612.637	-1.978.549	-10.015
Deferred Tax (Expense) Income	19	516.747	-10.612.637	-1.978.549	-10.015
PROFIT (LOSS) FROM CONTINUING OPERATIONS		1.037.325	168.849.426	-103.531	183.302
PROFIT (LOSS)		1.037.325	168.849.426	-103.531	183.302
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0			
Owners of Parent		1.037.325	168.849.426	-103.531	183.302.
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	19,74000
Toplam Kapsamlı Gelirden Pay Başına Kazanç (Zarar)		0,13000000	18,19000000	-0,02000000	19,74000
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.
Total Comprehensive Income Attributable to					
Non-controlling Interests		0			



## 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
atement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		-192	328.638.698
Profit (Loss)		1.037.325	168.849.42
Profit (Loss) from Continuing Operations		1.037.325	168.849.42
Adjustments to Reconcile Profit (Loss)		6.316.966	162.713.56
Adjustments for depreciation and amortisation expense	8	23.177	27.06
Adjustments for Impairment Loss (Reversal of Impairment Loss)		918.362	-1.397.12
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	5	918.362	-1.397.12
Adjustments for provisions		6.008.368	347.54
Adjustments for (Reversal of) Provisions Related with Employee Benefits	11	589.739	347.54
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	11	5.418.629	
Adjustments for Tax (Income) Expenses		-516.747	-10.612.63
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	-2.924.28
Adjustments for decrease (increase) in trade accounts receivable		-6.181.606	-4.542.94
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	5	-6.181.606	-4.542.94
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-207.623	3.622.64
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	6	-207.623	3.622.64
Adjustments for decrease (increase) in inventories			-1.62
Decrease (Increase) in Prepaid Expenses	7	-64.376	-54.76
Adjustments for increase (decrease) in trade accounts payable		59.210	161.76
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	5	59.210	161.76
Increase (Decrease) in Employee Benefit Liabilities	10	-469.557	-121.37
Adjustments for increase (decrease) in other operating payables	6	-490.531	-1.987.99
Increase (Decrease) in Other Operating Payables to Related Parties		758.621	-15.30
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-1.249.152	-1.972.68
Cash Flows from (used in) Operations		-192	328.638.69
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		0	11.73
Proceeds from sales of property, plant, equipment and intangible assets		0	11.73
Proceeds from sales of property, plant and equipment	8	0	11.73
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		0	
INFLATION EFFECT		-10.647	-328.609.78
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-10.839	40.64
Net increase (decrease) in cash and cash equivalents		-10.839	40.64
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	73.563



# Statement of changes in equity [abstract]

Presentation Currency
Nature of Financial Statements

IL Usassasiidakad

							Eq	nuity						
							attributable to owners of parent [member]							
		Footnote Reference				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 Earn	ings			
			Issued Capital	Inflation Adjustments on Capital	Share premiums or discounts	Gains/Losses on Revaluation and Remeasurement [member]			Restricted Reserves Appropriated From Profits [member]			Non-controlling in	interests [member]	
						Gains (Losses) on Remeasurements of Defined Benefit Plans	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification		Prior Years' Profits or Losses	Net Profit or Loss			
	Statement of changes in equity [abstract]													
-	Statement of changes in equity [line items]													
	Equity at beginning of period		9.284.470	0 172.045.410	0 215.299.581				25.487.591	-191.676.298	-39.114.773	191.325.876	191	1.325.8
	Adjustments Related to Accounting Policy Changes													
	Adjustments Related to Required Changes in Accounting Policies Adjustments Related to Voluntary Changes in													
	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	8.849.4
	Profit (loss)										168.849.425	168.849.425	168	8.849.4
	Other Comprehensive Income (Loss)													
	Issue of equity  Capital Decrease													
1	Capital Advance													
	Effect of Merger or Liquidation or Division													
	Effects of Business Combinations Under Common Control													
	Advance Dividend Payments													
Period 30.09.2024	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													
1	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	0 172.045.41	0 215.299.581				25.487.591	-230.791.071	100 0	200 175 201		
	Statement of changes in equity [abstract]		9.284.410	0 172.045.41	0 215,299,561				25,461.391	-230.191.011	108.049.425	360.175.301	300	60.175.3
	Statement of changes in equity [austract]													
	Equity at beginning of period		9.284.470	D 172.046.15	2 215.300.462	261.326			25.487.591	-231.053.347	175.478.753	366.805.407	366	6.805.4
	Adjustments Related to Accounting Policy Changes													
ŀ	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						1.198.662	1	1.198.6
	Profit (loss)										1.037.325	1.037.325	1	1.037.3
	Other Comprehensive Income (Loss)					161.337						161.337		161.3
	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													

Developing State (State Control Contro