

### KAMUYU AYDINLATMA PLATFORMU

# LÜKS KADİFE TİCARET VE SANAYİİ 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	5.	36.241.583	50.692.4
Financial Investments	7.	3.775.737	24.669.7
Other Financial Investments	7.	3.775.737	24.669.7
Trade Receivables		103.726.720	120.037.5
Trade Receivables Due From Related Parties	4.	17.799.781	61.081.5
Trade Receivables Due From Unrelated Parties	6.	85.926.939	58.955.9
Other Receivables		3.179.473	1.387.8
Other Receivables Due From Unrelated Parties	9.	3.179.473	1.387.8
Derivative Financial Assets		14.594.370	32.783.
Derivative Financial Assets Held for Trading	27.	14.594.370	32.783.
Inventories	10.	113.214.441	127.195.9
Prepayments		6.166.410	12.643.8
Prepayments to Unrelated Parties Other current assets	11.	6.166.410 197.032	12.643.8 240.
Other Current Assets Due From Unrelated Parties	18.	197.032	240.
SUB-TOTAL	16.	281.095.766	369.651.
Total current assets		281.095.766	369.651.
		261.033.100	303.031.
NON-CURRENT ASSETS			
Investment property	15.	732.289.291	732.289.
Property, plant and equipment	12.	852.157.546	890.266.
Land and Premises	12.	406.924.617	406.924.
Land Improvements	12.	1.872.333	3.075.
Buildings	12.	250.077.311	254.713.
Machinery And Equipments	12.	183.411.969	214.354.
Fixtures and fittings	12.	9.871.316	10.781. 416.
Construction in Progress Right of Use Assets	12. 14.		357.
Intangible assets and goodwill	13.		120.
Prepayments	15.	72.400	120.
Prepayments to Unrelated Parties	11.	72.400	
Total non-current assets	11.	1.584.519.237	1.623.034.
Total assets		1.865.615.003	1.992.685.
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		37.795.437	174.698.
Current Borrowings From Unrelated Parties	8.	37.795.437	174.698.
Bank Loans	8.	37.795.437	174.698.
Current Portion of Non-current Borrowings  Current Portion of Non-current Borrowings from		46.753.551	2.672.
Unrelated Parties	8.	46.753.551	2.672.
Bank Loans	8.	46.753.551	2.672.
Other Financial Liabilities	27.	11.784.630	31.185.
Trade Payables		34.437.843	29.018.
Trade Payables to Unrelated Parties	6.	34.437.843	29.018.
Employee Benefit Obligations	17.	11.499.648	9.109.
Other Payables	9.	2.182.923	4.488.
Other Payables to Unrelated Parties	9.	2.182.923	4.488.
Deferred Income Other Than Contract Liabilities	11.	8.115.996	13.537.
		8.115.996	13.537.
Deferred Income Other Than Contract Liabilities from		0.113.330	
Deferred Income Other Than Contract Liabilities from Unrelated Parties			4.230.
Deferred Income Other Than Contract Liabilities from Unrelated Parties Current provisions		4.216.394	
Deferred Income Other Than Contract Liabilities from Unrelated Parties Current provisions Current provisions for employee benefits	17.	1.967.789	1.566.
Deferred Income Other Than Contract Liabilities from Unrelated Parties  Current provisions  Current provisions for employee benefits  Other current provisions	16.	1.967.789 2.248.605	1.566.
Deferred Income Other Than Contract Liabilities from Unrelated Parties  Current provisions  Current provisions for employee benefits  Other current provisions  Other Current Liabilities	16. 18.	1.967.789 2.248.605 1.694.087	1.566.
Deferred Income Other Than Contract Liabilities from Unrelated Parties  Current provisions  Current provisions for employee benefits  Other current provisions  Other Current Liabilities  Other Current Liabilities to Unrelated Parties	16.	1.967.789 2.248.605 1.694.087 1.694.087	1.566. 2.664.
Deferred Income Other Than Contract Liabilities from Unrelated Parties  Current provisions  Current provisions for employee benefits  Other current provisions  Other Current Liabilities	16. 18.	1.967.789 2.248.605 1.694.087	1.566. 2.664. 268.942. 268.942.

Long Term Borrowings		23.757.396	1.129.404
Long Term Borrowings From Unrelated Parties	8.	23.757.396	1.129.40
Non-current provisions	17.	24.448.747	24.195.963
Non-current provisions for employee benefits	17.	24.448.747	24.195.963
Deferred Tax Liabilities	25.	301.828.110	291.317.93
Total non-current liabilities		350.034.253	316.643.30
Total liabilities		508.514.762	585.585.450
EQUITY			
Equity attributable to owners of parent	19.	1.357.100.241	1.407.099.765
Issued capital	19.	28.000.000	28.000.000
Inflation Adjustments on Capital	19.	290.414.817	290.414.817
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	19.	199.154.198	209.625.528
Gains (Losses) on Revaluation and Remeasurement	19.	199.154.198	209.625.528
Increases (Decreases) on Revaluation of Property, Plant and Equipment	19.	199.893.187	199.893.187
Gains (Losses) on Remeasurements of Defined Benefit Plans	19.	-738.989	9.732.341
Restricted Reserves Appropriated From Profits	19.	51.614.617	51.614.617
Legal Reserves	19.	51.614.617	51.614.617
Prior Years' Profits or Losses	19.	827.394.397	912.378.565
Current Period Net Profit Or Loss	19.	-39.477.788	-84.933.762
Total equity		1.357.100.241	1.407.099.765
Total Liabilities and Equity		1.865.615.003	1.992.685.215



## 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
tatement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	20.	327.450.996	407.701.293	107.925.628	135.406.135
Cost of sales	20.	-271.956.946	-246.437.629	-87.586.233	-19.391.63
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS	20.	55.494.050	161.263.664	20.339.395	116.014.50
GROSS PROFIT (LOSS)		55.494.050	161.263.664	20.339.395	116.014.50
General Administrative Expenses		-57.363.540	-63.087.913	-22.935.141	-2.972.11
Marketing Expenses		-43.662.241	-45.037.469	-15.474.101	-12.146.83
Other Income from Operating Activities	22.	68.620.967	27.992.664	24.249.107	9.205.11
Other Expenses from Operating Activities	22	-19.867.509	-16.287.672	-1.356.491	-3.693.35
PROFIT (LOSS) FROM OPERATING ACTIVITIES		3.221.727	64.843.274	4.822.769	106.407.31
Investment Activity Income	23.	50.834.314	39.813.288	13.408.784	13.711.01
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		54.056.041	104.656.562	18.231.553	120.118.33
Finance income	24.	8.651.101	32.816.868	1.336.423	1.878.87
Finance costs	24.	-70.658.334	-74.257.612	-19.529.603	-39.124.99
Gains (losses) on net monetary position		-18.183.688	33.413.446	-19.050.240	25.061.26
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-26.134.880	96.629.264	-19.011.867	107.933.47
Tax (Expense) Income, Continuing Operations		-13.342.908	-57.283.407	-4.120.056	-23.136.35
Deferred Tax (Expense) Income	25.	-13.342.908	-57.283.407	-4.120.056	-23.136.35
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-39.477.788	39.345.857	-23.131.923	84.797.12
PROFIT (LOSS)		-39.477.788	39.345.857	-23.131.923	84.797.12
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	
Owners of Parent	26	-39.477.788	39.345.857	-23.131.923	84.797.12
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Pay Başına Kazanç-Kayıp	26	-0,01400000	0,01400000	-0,00800000	0,0300000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-10.471.330	-19.378.838	-11.392.915	19.125.93
Gains (Losses) on Revaluation of Property, Plant and Equipment	19.	0	-4.063.016	0	10.740.88
Gains (Losses) on Remeasurements of Defined Benefit Plans	19.	-13.961.773	-21.775.435	-15.190.553	9.596.71
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		3.490.443	6.459.613	3.797.638	-1.211.67
Taxes Relating to Gains (Losses) on Revaluation of Property, Plant and Equipment			1.015.754	0	-462.81
Taxes Relating to Remeasurements of Defined Benefit Plans		3.490.443	5.443.859	3.797.638	-748.85
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0			
OTHER COMPREHENSIVE INCOME (LOSS)		-10.471.330	-19.378.838	-11.392.915	19.125.93
TOTAL COMPREHENSIVE INCOME (LOSS)		-49.949.118	19.967.019	-34.524.838	103.923.05
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	
Owners of Parent		-49.949.118	19.967.019	-34.524.838	103.923.05



## 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
catement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		55.595.791	63.651.80
Profit (Loss)		-39.477.788	39.345.85
Profit (Loss) from Continuing Operations		-39.477.788	39.345.85
Adjustments to Reconcile Profit (Loss)		59.895.721	40.305.32
Adjustments for depreciation and amortisation expense	12-13-14	38.937.815	17.453.59
Adjustments for Impairment Loss (Reversal of Impairment Loss)		4.207.614	
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	6	1.565.020	
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories		2.642.594	
Adjustments for provisions		-24.896.899	9.131.34
Adjustments for (Reversal of) Provisions Related with Employee Benefits		-24.790.675	9.867.43
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		-106.224	
Adjustments for (Reversal of) Other Provisions			-736.09
Adjustments for Interest (Income) Expenses		13.857.355	-1.236.65
Adjustments for Interest Income		2.345.107	-4.074.37
Adjustments for interest expense		11.512.248	2.837.71
Adjustments for unrealised foreign exchange losses ( gains)		-35.044.268	18.207.17
Adjustments for Tax (Income) Expenses		13.342.908	57.900.33
Adjustments for losses (gains) on disposal of non-current assets		-1.385.530	
Adjustments Related to Gain and Losses on Net Monetary Position		50.927.132	-63.065.16
Other adjustments to reconcile profit (loss)		-50.406	1.914.69
Changes in Working Capital		53.411.749	-15.999.38
Decrease (Increase) in Financial Investments		20.894.049	32.157.75
Adjustments for decrease (increase) in trade accounts receivable		14.745.821	-13.348.63
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-1.791.646	-4.256.66
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-1.791.646	-4.256.66
Adjustments for decrease (increase) in inventories		11.338.884	-45.892.12
Decrease (Increase) in Prepaid Expenses		6.405.088	496.09
Adjustments for increase (decrease) in trade accounts payable		5.419.764	11.001.85
Increase (Decrease) in Employee Benefit Liabilities		2.389.677	8.942.94
Adjustments for increase (decrease) in other operating payables		-611.519	
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-611.519	
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-5.421.368	-5.100.61
Other Adjustments for Other Increase (Decrease) in Working Capital		42.999	
Cash Flows from (used in) Operations		73.829.682	63.651.80
Interest received		-2.345.107	
Payments Related with Provisions for Employee Benefits		-15.888.784	
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		1.242.226	-1.099.70
Proceeds from sales of property, plant, equipment and intangible assets		33.566.234	
Proceeds from sales of property, plant and equipment		33.566.234	
Purchase of Property, Plant, Equipment and Intangible Assets		-32.324.008	-1.099.70
Purchase of property, plant and equipment		-32.324.008	-1.099.70
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-71.288.912	-101.381.90
Proceeds from borrowings		75.489.763	79.892.74
Proceeds from Loans		75.489.763	79.892.74
Repayments of borrowings		-142.359.473	-154.328.83
Loan Repayments		-142.359.473	-154.328.83
Payments of Lease Liabilities		-176.141	

Interest paid	-4.243.061	-26.945.821
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES	-14.450.895	-38.829.808
Net increase (decrease) in cash and cash equivalents	-14.450.895	-38.829.808
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	40.415.088	33.913.642
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS	10.277.390	27.501.827
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	36.241.583	22.585.661



# Statement of changes in equity [abstract]

Presentation Currency
Nature of Financial Statements

IL

				Equity										
				Equity attributable to owners of parent [			ole to owners of parent [member]							
		Footnote Reference	Footnote Reference		Other Accumulated Comprehensive Income That V	Vill Not Be Reclassified In Profit Or Loss	Other Accumulated Comprehensiv	e Income That Will Be Reclassified In Profit Or Loss		Retained Earnings			N	
	Issued Capital		Issued Capital	Inflation Adjustments on Capital	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	Non-controlling interests [men		erj	
					Increases (Decreases) on Revaluation of Property, Plant and Equipment	Gains (Losses) on Remeasurements of Defined Benefit Plans	Reserve of dums of Edsacs of Theage	Cans (coses) on restaution and rectassinearon		Thorreads From Soc Eosses	Net Floritor 2033			
	Statement of changes in equity [abstract]													
	Statement of changes in equity [line items]													
	Equity at beginning of period		28.000.000	290.414.817	151.601.389	23.285.810			50.778.926	669.671.317	243.253.911	1.457.006.170		1.457.006.170
	Adjustments Related to Accounting Policy Changes  Adjustments Related to Required Changes in													0
	Accounting Policies  Adjustments Related to Voluntary Changes in													0
	Accounting Policies  Adjustments Related to Errors													0
	Other Restatements													0
	Restated Balances													0
	Transfers									243.253.911	-243.253.911			0
	Total Comprehensive Income (Loss)				-3.047.262	-16.331.576					39.345.857	19.967.019		19.967.019
	Profit (loss)													0
	Other Comprehensive Income (Loss)													0
	Issue of equity													0
	Capital Decrease													0
	Capital Advance													0
	Effect of Merger or Liquidation or Division													0
	Effects of Business Combinations Under Common Control													0
	Advance Dividend Payments													0
Period 0.09.2024	Dividends Paid  Decrease through Other Distributions to Owners													0
	Increase (Decrease) through Treasury Share													0
	Transactions Increase (Decrease) through Share-Based Payment													0
	Transactions  Acquisition or Disposal of a Subsidiary													0
	Increase (decrease) through changes in ownership													
	interests in subsidiaries that do not result in loss of control, equity													0
	Transactions with noncontrolling shareholders													0
	Increase through Other Contributions by Owners  Amount Removed from Reserve of Cash Flow													0
	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													0
	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													0
	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													0
	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													0
	Increase (decrease) through other changes, equity								38.165			-694.144		-694.144
	Equity at end of period		28.000.000	290.414.817	148.554.127	6.954,234			50.817.091	912.192.919	39.345.857	1.476.279.045		1.476.279.045
	Statement of changes in equity [abstract]													
	Statement of changes in equity [line items]													
	Equity at beginning of period		28.000.000	290.414.817	199.893.187	9.732.341			51.614.617	912.378.565	-84.933.762	1.407.099.765		1.407.099.765
	Adjustments Related to Accounting Policy Changes													0
	Adjustments Related to Required Changes in Accounting Policies													0
	Adjustments Related to Voluntary Changes in Accounting Policies													0
	Adjustments Related to Errors													0
	Other Restatements  Restated Balances													0
	Restated Balances  Transfers									-84.933.762	84.933.762	,		0
	Total Comprehensive Income (Loss)					-10.471.330				-84.933.762		49.949.118		-49.949.118
	Profit (loss)										2			0
	Other Comprehensive Income (Loss)													0
	Issue of equity													0
	Capital Decrease													0
	Capital Advance													0
	Effect of Merger or Liquidation or Division													0
	Effects of Business Combinations Under Common Control													0
	Advance Dividend Payments													0
	Dividends Paid													

Decrease through Other Distributions to Owners Increase (Decrease) through Treasury Share Transactions Increase (Decrease) through Share-Based Payment Transactions 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 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

199.893.187

-50.406

827.394.397 -39.477.788 1.357.100.241

-50.406

-50.406 1.357.100.241

Increase (decrease) through other changes, equity

Equity at end of period