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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
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	5.	36.241.583	50.692.478
Financial Investments	7.	3.775.737	24.669.786
Other Financial Investments	7.	3.775.737	24.669.786
Trade Receivables		103.726.720	120.037.561
Trade Receivables Due From Related Parties	4.	17.799.781	61.081.564
Trade Receivables Due From Unrelated Parties	6.	85.926.939	58.955.997
Other Receivables		3.179.473	1.387.827
Other Receivables Due From Unrelated Parties	9.	3.179.473	1.387.827
Derivative Financial Assets		14.594.370	32.783.708
Derivative Financial Assets Held for Trading	27.	14.594.370	32.783.708
Inventories	10.	113.214.441	127.195.919
Prepayments		6.166.410	12.643.898
Prepayments to Unrelated Parties	11.	6.166.410	12.643.898
Other current assets		197.032	240.031
Other Current Assets Due From Unrelated Parties	18.	197.032	240.031
SUB-TOTAL		**281.095.766**	**369.651.208**
Total current assets		**281.095.766**	**369.651.208**
NON-CURRENT ASSETS			
Investment property	15.	732.289.291	732.289.291
Property, plant and equipment	12.	852.157.546	890.266.771
Land and Premises	12.	406.924.617	406.924.617
Land Improvements	12.	1.872.333	3.075.976
Buildings	12.	250.077.311	254.713.582
Machinery And Equipments	12.	183.411.969	214.354.592
Fixtures and fittings	12.	9.871.316	10.781.146
Construction in Progress	12.		416.858
Right of Use Assets	14.		357.191
Intangible assets and goodwill	13.		120.754
Prepayments		72.400	
Prepayments to Unrelated Parties	11.	72.400	
Total non-current assets		**1.584.519.237**	**1.623.034.007**
Total assets		**1.865.615.003**	**1.992.685.215**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		37.795.437	174.698.998
Current Borrowings From Unrelated Parties	8.	37.795.437	174.698.998
Bank Loans	8.	37.795.437	174.698.998
Current Portion of Non-current Borrowings		46.753.551	2.672.635
Current Portion of Non-current Borrowings from Unrelated Parties	8.	46.753.551	2.672.635
Bank Loans	8.	46.753.551	2.672.635
Other Financial Liabilities	27.	11.784.630	31.185.644
Trade Payables		34.437.843	29.018.079
Trade Payables to Unrelated Parties	6.	34.437.843	29.018.079
Employee Benefit Obligations	17.	11.499.648	9.109.971
Other Payables	9.	2.182.923	4.488.529
Other Payables to Unrelated Parties	9.	2.182.923	4.488.529
Deferred Income Other Than Contract Liabilities	11.	8.115.996	13.537.364
Deferred Income Other Than Contract Liabilities from Unrelated Parties		8.115.996	13.537.364
Current provisions		4.216.394	4.230.925
Current provisions for employee benefits	17.	1.967.789	1.566.513
Other current provisions	16.	2.248.605	2.664.412
Other Current Liabilities	18.	1.694.087	
Other Current Liabilities to Unrelated Parties	18.	1.694.087	
SUB-TOTAL		**158.480.509**	**268.942.145**
Total current liabilities		**158.480.509**	**268.942.145**
NON-CURRENT LIABILITIES			

Long Term Borrowings		23.757.396	1.129.404
Long Term Borrowings From Unrelated Parties	8.	23.757.396	1.129.404
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	291.317.938
Total non-current liabilities		**350.034.253**	**316.643.305**
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

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	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	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	-19.391.631
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		55.494.050	161.263.664	20.339.395	116.014.504
GROSS PROFIT (LOSS)		55.494.050	161.263.664	20.339.395	116.014.504
General Administrative Expenses		-57.363.540	-63.087.913	-22.935.141	-2.972.119
Marketing Expenses		-43.662.241	-45.037.469	-15.474.101	-12.146.833
Other Income from Operating Activities	22.	68.620.967	27.992.664	24.249.107	9.205.111
Other Expenses from Operating Activities	22	-19.867.509	-16.287.672	-1.356.491	-3.693.350
PROFIT (LOSS) FROM OPERATING ACTIVITIES		3.221.727	64.843.274	4.822.769	106.407.313
Investment Activity Income	23.	50.834.314	39.813.288	13.408.784	13.711.018
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		54.056.041	104.656.562	18.231.553	120.118.331
Finance income	24.	8.651.101	32.816.868	1.336.423	1.878.872
Finance costs	24.	-70.658.334	-74.257.612	-19.529.603	-39.124.997
Gains (losses) on net monetary position		-18.183.688	33.413.446	-19.050.240	25.061.266
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-26.134.880	96.629.264	-19.011.867	107.933.472
Tax (Expense) Income, Continuing Operations		-13.342.908	-57.283.407	-4.120.056	-23.136.352
Deferred Tax (Expense) Income	25.	-13.342.908	-57.283.407	-4.120.056	-23.136.352
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-39.477.788	39.345.857	-23.131.923	84.797.120
PROFIT (LOSS)		-39.477.788	39.345.857	-23.131.923	84.797.120
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent	26	-39.477.788	39.345.857	-23.131.923	84.797.120
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	0,03000000
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	19.125.930
Gains (Losses) on Revaluation of Property, Plant and Equipment	19.	0	-4.063.016	0	10.740.883
Gains (Losses) on Remeasurements of Defined Benefit Plans	19.	-13.961.773	-21.775.435	-15.190.553	9.596.718
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	-1.211.671
Taxes Relating to Gains (Losses) on Revaluation of Property, Plant and Equipment			1.015.754	0	-462.815
Taxes Relating to Remeasurements of Defined Benefit Plans		3.490.443	5.443.859	3.797.638	-748.856
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**	**19.125.930**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-49.949.118**	**19.967.019**	**-34.524.838**	**103.923.050**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		-49.949.118	19.967.019	-34.524.838	103.923.050

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		**55.595.791**	**63.651.801**
Profit (Loss)		-39.477.788	39.345.857
Profit (Loss) from Continuing Operations		-39.477.788	39.345.857
Adjustments to Reconcile Profit (Loss)		**59.895.721**	**40.305.324**
Adjustments for depreciation and amortisation expense	12-13-14	38.937.815	17.453.599
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	9.131.346
Adjustments for (Reversal of) Provisions Related with Employee Benefits		-24.790.675	9.867.436
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		-106.224	
Adjustments for (Reversal of) Other Provisions			-736.090
Adjustments for Interest (Income) Expenses		13.857.355	-1.236.658
Adjustments for Interest Income		2.345.107	-4.074.373
Adjustments for interest expense		11.512.248	2.837.715
Adjustments for unrealised foreign exchange losses (gains)		-35.044.268	18.207.173
Adjustments for Tax (Income) Expenses		13.342.908	57.900.331
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	-63.065.165
Other adjustments to reconcile profit (loss)		-50.406	1.914.698
Changes in Working Capital		**53.411.749**	**-15.999.380**
Decrease (Increase) in Financial Investments		20.894.049	32.157.757
Adjustments for decrease (increase) in trade accounts receivable		14.745.821	-13.348.637
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-1.791.646	-4.256.666
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-1.791.646	-4.256.666
Adjustments for decrease (increase) in inventories		11.338.884	-45.892.122
Decrease (Increase) in Prepaid Expenses		6.405.088	496.095
Adjustments for increase (decrease) in trade accounts payable		5.419.764	11.001.858
Increase (Decrease) in Employee Benefit Liabilities		2.389.677	8.942.948
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	-5.100.613
Other Adjustments for Other Increase (Decrease) in Working Capital		42.999	
Cash Flows from (used in) Operations		**73.829.682**	**63.651.801**
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**	**-1.099.705**
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	-1.099.705
Purchase of property, plant and equipment		-32.324.008	-1.099.705
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-71.288.912**	**-101.381.904**
Proceeds from borrowings		75.489.763	79.892.749
Proceeds from Loans		75.489.763	79.892.749
Repayments of borrowings		-142.359.473	-154.328.832
Loan Repayments		-142.359.473	-154.328.832
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	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]	Retained Earnings				
					Gains/Losses on Revaluation and Remeasurement [member]									
					Increases (Decreases) on Revaluation of Property, Plant and Equipment	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			
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		**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													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													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
	Dividends Paid													0
	Decrease through Other Distributions to Owners													0
	Increase (Decrease) through Treasury Share Transactions													0
	Increase (Decrease) through Share-Based Payment Transactions													0
	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													0
	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													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 Commitment for which Fair Value Hedge Accounting is Applied													0
	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													0
	Restated Balances													0
	Transfers									-84.933.762	84.933.762			0
	Total Comprehensive Income (Loss)					-10.471.330					-39.477.788	-49.949.118		-49.949.118
	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
	Dividends Paid													

Current Period														0
01.01.2025 - 30.09.2025	Decrease through Other Distributions to Owners													0
	Increase (Decrease) through Treasury Share Transactions													0
	Increase (Decrease) through Share-Based Payment Transactions													0
	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													0
	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													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 Commitment for which Fair Value Hedge Accounting is Applied													0
	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									-50.406		-50.406		-50.406
	Equity at end of period		**28.000.000**	**290.414.817**	**199.893.187**	**-738.989**			**51.614.617**	**827.394.397**	**-39.477.788**	**1.357.100.241**		**1.357.100.241**