



KAMUYU AYDINLATMA PLATFORMU

TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ A.Ş. Amendment of Financial Statements and - or Notes to Financial Statements

Summary

Amendment to the 2025 3rd Quarter Income Statement

Amendment of Financial Statements and/or Notes to Financial Statements

Related Companies

Related Funds

Amendment of Financial Statements and/or Notes to Financial Statements	
Update Notification Flag	Hayır (No)
Correction Notification Flag	Evet (Yes)
Date Of The Previous Notification About The Same Subject	27.10.2025
Postponed Notification Flag	Hayır (No)
Announcement Content	
Accounting Period of Amended Financial Statement or Footnotes	3rd Quarter
Amended Financial Statement or Footnotes	Income statement and footnotes 2, 18 and 20
Reason Of Amendment	Review of indexation processes within the scope of inflation accounting
Effect Of Amendment On Net Profit Or Loss	None
Explanations	

The Financial Statements of our Company for the interim accounting period between 01.01.2025 and 30.09.2025, which were already publicly disclosed, have been reviewed in terms of the inflation accounting indexation adjustments applied under IAS 29. As a result of the review and recalculations, foreign exchange gains and losses related to trade receivables and payables under Other Income/loss from Operating Activities and foreign exchange losses under Finance Expenses have been restated. The effect of this adjustment on the relevant income statement items is shown in the attached file, this adjustment has no effect on our Company's gross profit, profit before tax, net profit for the period, or total equity, or balance sheet, statement of changes in equity, or cash flow statement. There is no need to amend the previously disclosed activity report and investor presentation. The adjusted financial statements will also be disclosed to the public.

This statement has been translated into English for informational purposes. In case of a discrepancy between the Turkish and the English versions of this disclosure statement, the Turkish version shall prevail.

We proclaim that our above disclosure is in conformity with the principles set down in “Material Events Communiqué” of Capital Markets Board, and it fully reflects all information coming to our knowledge on the subject matter thereof, and it is in conformity with our books, records and documents, and all reasonable efforts have been shown by our Company in order to obtain all information fully and accurately about the subject matter thereof, and we’re personally liable for the disclosures.