



## KAMUYU AYDINLATMA PLATFORMU

# PETKİM PETROKİMYA HOLDİNG A.Ş. Financial Report Consolidated 2025 - 3. 3 Monthly Notification

General Information About Financial Statements

## Statement of Financial Position (Balance Sheet)

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.09.2025	Previous Period 31.12.2024
<b>Statement of Financial Position (Balance Sheet)</b>			
<b>Assets [abstract]</b>			
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	4	9.420.253	10.246.221
Financial Investments	5	586.126	600.351
Trade Receivables		13.191.310	10.504.305
Trade Receivables Due From Related Parties	17	1.331.879	2.047.342
Trade Receivables Due From Unrelated Parties	7	11.859.431	8.456.963
Other Receivables		45.157	44.269
Other Receivables Due From Related Parties	17	34.815	514
Other Receivables Due From Unrelated Parties		10.342	43.755
Derivative Financial Assets		204	101.635
Inventories	6	9.022.363	9.326.325
Prepayments		1.722.518	1.670.551
Prepayments to Related Parties	17	1.018.018	904.472
Prepayments to Unrelated Parties	11	704.500	766.079
Current Tax Assets	14	50.606	134.510
Other current assets		927.630	1.403.803
Other Current Assets Due From Unrelated Parties	11	927.630	1.403.803
<b>SUB-TOTAL</b>		<b>34.966.167</b>	<b>34.031.970</b>
<b>Total current assets</b>		<b>34.966.167</b>	<b>34.031.970</b>
<b>NON-CURRENT ASSETS</b>			
Financial Investments	5	119.793	119.793
Other Receivables		0	0
Investments accounted for using equity method	22	36.136.870	37.849.284
Investment property	18	30.598.957	30.556.586
Property, plant and equipment	9	47.579.839	50.244.428
Right of Use Assets		973.028	1.482.679
Intangible assets and goodwill		629.628	661.213
Prepayments		451.507	539.608
Prepayments to Related Parties	17	17.189	31.832
Prepayments to Unrelated Parties	11	434.318	507.776
Deferred Tax Asset	14	0	575.104
Other Non-current Assets		171.206	165.770
Other Non-Current Assets Due From Unrelated Parties		171.206	165.770
<b>Total non-current assets</b>		<b>116.660.828</b>	<b>122.194.465</b>
<b>Total assets</b>		<b>151.626.995</b>	<b>156.226.435</b>
<b>LIABILITIES AND EQUITY</b>			
<b>CURRENT LIABILITIES</b>			
Current Borrowings		27.710.325	23.104.676
Current Borrowings From Related Parties		96.371	96.930
Lease Liabilities	17	96.371	96.930
Current Borrowings From Unrelated Parties		27.613.954	23.007.746
Bank Loans	8	20.451.053	16.887.999
Lease Liabilities	8	77.253	100.059
Other short-term borrowings	8	7.085.648	6.019.688
Current Portion of Non-current Borrowings		6.060.102	8.095.422
Current Portion of Non-current Borrowings from Unrelated Parties		6.060.102	8.095.422
Bank Loans	8	6.060.102	8.095.422
Trade Payables		17.646.087	16.916.117
Trade Payables to Related Parties	17	14.505.739	14.316.640
Trade Payables to Unrelated Parties	7	3.140.348	2.599.477
Employee Benefit Obligations	12	150.899	143.526
Other Payables		22.178	31.738
Other Payables to Related Parties		0	0
Other Payables to Unrelated Parties		22.178	31.738
Derivative Financial Liabilities	21	42.900	27.585
Deferred Income Other Than Contract Liabilities		1.544.330	1.710.340
Deferred Income Other Than Contract Liabilities From Related Parties	17	428.318	71.692

Deferred Income Other Than Contract Liabilities from Unrelated Parties	10		1.116.012	1.638.648
Current provisions			563.474	672.732
Current provisions for employee benefits	12		560.878	669.476
Other current provisions	20		2.596	3.256
Other Current Liabilities			233.291	285.129
Other Current Liabilities to Unrelated Parties			233.291	285.129
<b>SUB-TOTAL</b>			<b>53.973.586</b>	<b>50.987.265</b>
<b>Total current liabilities</b>			<b>53.973.586</b>	<b>50.987.265</b>
<b>NON-CURRENT LIABILITIES</b>				
Long Term Borrowings			17.664.743	24.454.607
Long Term Borrowings From Related Parties			172.858	244.287
Lease Liabilities	17		172.858	244.287
Long Term Borrowings From Unrelated Parties			17.491.885	24.210.320
Bank Loans	8		17.282.627	23.815.818
Lease Liabilities	8		209.258	394.502
Deferred Income Other Than Contract Liabilities			5.715.120	1.116.880
Deferred Income Other Than Contract Liabilities From Related Parties	17		5.715.120	1.116.880
Non-current provisions			1.771.552	1.566.237
Non-current provisions for employee benefits	12		1.771.552	1.566.237
Deferred Tax Liabilities	14		5.501.905	4.946.020
<b>Total non-current liabilities</b>			<b>30.653.320</b>	<b>32.083.744</b>
<b>Total liabilities</b>			<b>84.626.906</b>	<b>83.071.009</b>
<b>EQUITY</b>				
Equity attributable to owners of parent			67.000.089	73.211.859
Issued capital	13		2.534.400	2.534.400
Inflation Adjustments on Capital	13		52.557.384	52.557.384
Share Premium (Discount)			902.505	906.741
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss			-2.015.246	-2.043.160
Gains (Losses) on Revaluation and Remeasurement			-913.924	-939.345
Gains (Losses) on Remeasurements of Defined Benefit Plans			-913.924	-939.345
Share of Other Comprehensive Income of Investments Accounted for Using Equity Method that will not be Reclassified to Profit or Loss			-1.101.322	-1.103.815
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss			-13.921.556	-12.461.908
Exchange Differences on Translation			0	-2.535.219
Gains (Losses) on Hedge			-4.156.101	-2.494.707
Gains (Losses) on Cash Flow Hedges			-4.156.101	-2.494.707
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss			-9.765.455	-7.431.982
Restricted Reserves Appropriated From Profits			4.885.554	4.885.554
Prior Years' Profits or Losses			26.832.848	34.789.705
Current Period Net Profit Or Loss			-4.775.800	-7.956.857
Non-controlling interests			0	-56.433
<b>Total equity</b>			<b>67.000.089</b>	<b>73.155.426</b>
<b>Total Liabilities and Equity</b>			<b>151.626.995</b>	<b>156.226.435</b>

## Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	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
<b>Statement of Profit or Loss and Other Comprehensive Income</b>					
<b>PROFIT (LOSS)</b>					
Revenue		63.760.374	76.188.190	22.229.761	22.952.149
Cost of sales		-65.280.954	-77.088.912	-22.147.949	-24.515.397
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		-1.520.580	-900.722	81.812	-1.563.248
GROSS PROFIT (LOSS)		-1.520.580	-900.722	81.812	-1.563.248
General Administrative Expenses	15	-3.535.605	-3.286.485	-1.219.098	-889.851
Marketing Expenses		-1.223.521	-1.307.850	-419.959	-396.578
Other Income from Operating Activities		1.541.315	2.090.966	400.204	612.205
Other Expenses from Operating Activities		-4.019.768	-1.825.395	-1.945.426	-511.304
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-8.758.159	-5.229.486	-3.102.467	-2.748.776
Investment Activity Income		549.571	540.998	259.860	158.644
Investment Activity Expenses		-8.048	-5.034.438	-363	-2.270.704
Share of Profit (Loss) from Investments Accounted for Using Equity Method	22	619.086	2.064.365	786.656	-448.919
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-7.597.550	-7.658.561	-2.056.314	-5.309.755
Finance income	16	1.519.654	2.211.595	459.580	667.399
Finance costs	16	-10.021.002	-10.113.368	-3.000.826	-3.158.464
Gains (losses) on net monetary position	23	12.401.909	12.288.225	4.509.093	3.172.095
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-3.696.989	-3.272.109	-88.467	-4.628.725
Tax (Expense) Income, Continuing Operations		-1.103.586	3.146.723	-1.125.741	605.126
Deferred Tax (Expense) Income	14	-1.103.586	3.146.723	-1.125.741	605.126
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-4.800.575	-125.386	-1.214.208	-4.023.599
PROFIT (LOSS)		-4.800.575	-125.386	-1.214.208	-4.023.599
<b>Profit (loss), attributable to [abstract]</b>					
Non-controlling Interests		-24.775	44.556	0	-26.341
Owners of Parent		-4.775.800	-169.942	-1.214.208	-3.997.258
<b>Earnings per share [abstract]</b>					
<b>Earnings per share [line items]</b>					
<b>Basic earnings per share</b>					
Basic Earnings (Loss) Per Share from Continuing Operations					
<i>Sürdürülen Faaliyetlerden 1 Kr Nominal Değerli 1 Adet Pay Başına Kayıp</i>	19	-1,88440000	-0,06710000	-0,47910000	-1,57720000
<b>Diluted Earnings Per Share</b>					
<b>OTHER COMPREHENSIVE INCOME</b>					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		29.792	-792.149	-34.997	-46.511
Gains (Losses) on Remeasurements of Defined Benefit Plans		34.892	-998.067	-46.012	-58.732
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		2.493	-23.637	0	-1.288
Gains (Losses) on Remeasurements of Defined Benefit Plans of Associates and Joint Ventures Accounted for Using Equity Method		2.493	-23.637	0	-1.288
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-7.593	229.555	11.015	13.509
Taxes Relating to Remeasurements of Defined Benefit Plans		-7.593	229.555	11.015	13.509
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-3.969.829	-9.123.567	-1.355.136	-2.441.279
Exchange Differences on Translation of Foreign Operations		30.123	-1.258.165	665	-286.717
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		-2.165.608	-1.881.011	-438.094	-264.507
Gains (Losses) on Cash Flow Hedges		-2.165.608	-1.881.011	-438.094	-264.507
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss		-2.333.473	-6.418.035	-1.018.468	-1.952.251

Gains (Losses) on Hedges of Net Investment in Foreign Operations of Associates and Joint Ventures Accounted for Using Equity Method		8.010.879	5.261.877	1.761.958	1.136.766
Gains (Losses) on Exchange Differences on Translation of Investments Accounted for Using Equity Method		-10.344.352	-11.679.912	-2.780.426	-3.089.017
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		499.129	433.644	100.761	62.196
Taxes Relating to Cash Flow Hedges		499.129	433.644	100.761	62.196
<b>OTHER COMPREHENSIVE INCOME (LOSS)</b>		<b>-3.940.037</b>	<b>-9.915.716</b>	<b>-1.390.133</b>	<b>-2.487.790</b>
<b>TOTAL COMPREHENSIVE INCOME (LOSS)</b>		<b>-8.740.612</b>	<b>-10.041.102</b>	<b>-2.604.341</b>	<b>-6.511.389</b>
<b>Total Comprehensive Income Attributable to</b>					
Non-controlling Interests		-36.591	98.381	0	-12.383
Owners of Parent		-8.704.021	-10.139.483	-2.604.341	-6.499.006

## Statement of cash flows (Indirect Method)

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2025 - 30.09.2025	Previous Period 01.01.2024 - 30.09.2024
<b>Statement of cash flows (Indirect Method)</b>			
<b>CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES</b>			
Profit (Loss)		-4.800.575	-125.386
Profit (Loss) from Continuing Operations		-4.800.575	-125.386
<b>Adjustments to Reconcile Profit (Loss)</b>			
Adjustments for depreciation and amortisation expense		4.544.319	5.208.623
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-48.878	-21.845
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	6	-48.878	-21.845
Adjustments for provisions		1.165.893	1.303.784
Adjustments for (Reversal of) Provisions Related with Employee Benefits		1.165.893	1.303.784
Adjustments for Interest (Income) Expenses		4.626.327	3.294.187
Adjustments for Interest Income	16	-398.211	-588.658
Adjustments for interest expense	16	5.024.538	3.882.845
Adjustments for Income Arised from Government Grants		-2.927	-1.553
Adjustments for unrealised foreign exchange losses ( gains)		2.338.837	2.210.725
Adjustments for fair value losses (gains)		-190.105	4.780.452
Adjustments for Fair Value Losses (Gains) of Investment Property	18	-42.371	5.032.700
Adjustments for Fair Value Losses (Gains) of Financial Assets		-147.734	-252.248
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method	22	-619.086	-2.064.365
Adjustments for Tax (Income) Expenses	14	1.103.586	-3.146.723
Adjustments for losses (gains) on disposal of non-current assets		-97.494	0
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		-97.494	
Adjustments for Losses (Gains) on Disposal of Subsidiaries or Joint Operations	2.3	6.437	0
Adjustments Related to Gain and Losses on Net Monetary Position		-9.170.321	-13.933.884
<b>Changes in Working Capital</b>			
Adjustments for decrease (increase) in trade accounts receivable		-2.687.006	1.932.586
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-888	203.233
Decrease (Increase) in Derivative Financial Assets		116.747	169.922
Adjustments for decrease (increase) in inventories		467.154	-264.357
Decrease (Increase) in Prepaid Expenses		19.420	34.831
Adjustments for increase (decrease) in trade accounts payable		732.897	-1.668.856
Increase (Decrease) in Employee Benefit Liabilities		10.952	-600.508
Adjustments for increase (decrease) in other operating payables		-9.560	-15.814
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-1.655.967	379.272
Other Adjustments for Other Increase (Decrease) in Working Capital		418.896	440.070
<b>Cash Flows from (used in) Operations</b>			
Payments Related with Provisions for Employee Benefits		-530.681	-1.130.471
<b>CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES</b>			
Cash Inflows from Losing Control of Subsidiaries or Other Businesses	2.3	1.277.764	0
Proceeds from sales of property, plant, equipment and intangible assets		126.589	0
Purchase of Property, Plant, Equipment and Intangible Assets	9	-5.624.681	-3.727.550
Cash advances and loans made to other parties		16.863	147.440
Other inflows (outflows) of cash		6.090.597	-314.993
<b>CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES</b>			
Proceeds from borrowings		37.373.060	36.583.846
Proceeds from Loans	8	29.249.586	29.838.934
Proceeds from Other Financial Borrowings	8	8.123.474	6.744.912

Repayments of borrowings			-29.605.637	-27.917.647
Loan Repayments	8		-23.437.476	-16.454.090
Cash Outflows from Other Financial Liabilities	8		-6.168.161	-11.463.557
Payments of Lease Liabilities			-148.840	-178.067
Interest paid			-4.951.043	-3.814.224
Interest Received			398.211	588.658
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES			690.860	-1.648.614
Effect of exchange rate changes on cash and cash equivalents			116.227	25.028
Net increase (decrease) in cash and cash equivalents			807.087	-1.623.586
<b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD</b>	4		<b>10.246.221</b>	<b>7.315.541</b>
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS			-1.633.055	-1.460.596
<b>CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD</b>	4		<b>9.420.253</b>	<b>4.231.359</b>



