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KAMUYU AYDINLATMA PLATFORMU

TRABZON LİMAN İŞLETMECİLİĞİ 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		25.975.319	1.372.908
Financial Investments		440.716.204	413.502.878
Trade Receivables		44.913.524	48.332.565
Trade Receivables Due From Related Parties		9.346.965	18.137.310
Trade Receivables Due From Unrelated Parties		35.566.559	30.195.255
Other Receivables		102.082.626	55.303.346
Other Receivables Due From Related Parties		100.608.270	53.454.069
Other Receivables Due From Unrelated Parties		1.474.356	1.849.277
Inventories		1.693.441	3.538.160
Prepayments		25.713.347	59.164.109
Current Tax Assets			3.262.338
Other current assets		30.463.396	30.086.841
SUB-TOTAL		**671.557.857**	**614.563.145**
Total current assets		**671.557.857**	**614.563.145**
NON-CURRENT ASSETS			
Property, plant and equipment		1.141.775.224	1.197.172.920
Intangible assets and goodwill		122.937.668	134.451.409
Deferred Tax Asset		742.773	
Total non-current assets		**1.265.455.665**	**1.331.624.329**
Total assets		**1.937.013.522**	**1.946.187.474**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Portion of Non-current Borrowings		40.861.091	
Trade Payables		25.833.187	95.069.745
Trade Payables to Related Parties		4.526.433	12.073.883
Trade Payables to Unrelated Parties		21.306.754	82.995.862
Employee Benefit Obligations		20.700.168	33.186.729
Other Payables		2.546.235	11.131.494
Other Payables to Unrelated Parties		2.546.235	11.131.494
Deferred Income Other Than Contract Liabilities		2.122.942	2.001.986
Current tax liabilities, current		2.795.550	
Current provisions		6.177.008	3.820.620
Current provisions for employee benefits		6.177.008	3.820.620
SUB-TOTAL		**101.036.181**	**145.210.574**
Total current liabilities		**101.036.181**	**145.210.574**
NON-CURRENT LIABILITIES			
Long Term Borrowings		96.066.023	141.872.583
Long Term Borrowings From Related Parties		96.066.023	141.872.583
Bank Loans		96.066.023	141.872.583
Non-current provisions		59.828.585	50.833.686
Non-current provisions for employee benefits		59.828.585	50.833.686
Deferred Tax Liabilities			6.984.564
Total non-current liabilities		**155.894.608**	**199.690.833**
Total liabilities		**256.930.789**	**344.901.407**
EQUITY			
Equity attributable to owners of parent		1.680.082.733	1.601.286.067
Issued capital		21.000.000	21.000.000
Inflation Adjustments on Capital		344.857.029	344.857.029
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-29.681.412	-26.414.679
Restricted Reserves Appropriated From Profits		270.042.341	270.042.341
Prior Years' Profits or Losses		991.801.376	844.773.497
Current Period Net Profit Or Loss		82.063.399	147.027.879
Total equity		**1.680.082.733**	**1.601.286.067**
Total Liabilities and Equity		**1.937.013.522**	**1.946.187.474**

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		533.730.749	566.489.676	176.027.084	186.289.408
Cost of sales		-441.798.611	-440.769.436	-137.304.740	-157.969.368
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		91.932.138	125.720.240	38.722.344	28.320.040
GROSS PROFIT (LOSS)		91.932.138	125.720.240	38.722.344	28.320.040
General Administrative Expenses		-17.527.558	-13.431.302	-5.608.879	-3.713.736
Marketing Expenses		-834.095	-863.631	-409.147	49.741
Other Income from Operating Activities		26.459.682	7.463.361	4.392.278	-631.138
Other Expenses from Operating Activities		-66.641.615	-39.197.188	-18.426.918	-17.182.101
PROFIT (LOSS) FROM OPERATING ACTIVITIES		33.388.552	79.691.480	18.669.678	6.842.806
Investment Activity Income		117.928.641	156.720.129	41.290.673	38.447.098
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		151.317.193	236.411.609	59.960.351	45.289.904
Finance income		24.635.290	22.689.819	8.821.316	4.660.010
Finance costs		-12.173.840	-8.234.821	-1.801.595	241.239
Gains (losses) on net monetary position		-73.944.458	-97.017.837	-29.781.254	-12.803.792
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		89.834.185	153.848.770	37.198.818	37.387.361
Tax (Expense) Income, Continuing Operations		-7.770.786	-49.556.014	-33.064.208	-12.231.044
Current Period Tax (Expense) Income		-14.409.211		-6.002.527	586.055
Deferred Tax (Expense) Income		6.638.425	-49.556.014	-27.061.681	-12.817.099
PROFIT (LOSS) FROM CONTINUING OPERATIONS		82.063.399	104.292.756	4.134.610	25.156.317
PROFIT (LOSS)		82.063.399	104.292.756	4.134.610	25.156.317
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		82.063.399	104.292.756	4.134.610	25.156.317
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Pay başına kazanç	20	3,91000000	4,97000000	0,20000000	1,19000000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-3.266.733	-12.115.949	1.356.268	-489.367
Gains (Losses) on Remeasurements of Defined Benefit Plans		-4.355.646	-16.154.598	1.808.356	-652.491
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		1.088.913	4.038.649	-452.088	163.124
Deferred Tax (Expense) Income		1.088.913	4.038.649	-452.088	163.124
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)		**-3.266.733**	**-12.115.949**	**1.356.268**	**-489.367**
TOTAL COMPREHENSIVE INCOME (LOSS)		**78.796.666**	**92.176.807**	**5.490.878**	**24.666.950**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		78.796.666	92.176.807	5.490.878	24.666.950

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		**69.065.565**	**763.125.996**
Profit (Loss)		82.063.399	104.292.756
Adjustments to Reconcile Profit (Loss)		**89.418.558**	**73.641.283**
Adjustments for depreciation and amortisation expense		110.420.782	94.205.217
Adjustments for provisions		23.653.580	24.338.556
Adjustments for (Reversal of) Provisions Related with Employee Benefits		23.653.580	24.338.556
Adjustments for Interest (Income) Expenses		-31.384.721	-16.553.330
Adjustments for Interest Income		-31.384.721	-16.553.330
Adjustments for Tax (Income) Expenses		7.770.786	49.556.016
Adjustments Related to Gain and Losses on Net Monetary Position		-21.041.869	-77.905.176
Changes in Working Capital		**-98.577.712**	**615.919.672**
Adjustments for decrease (increase) in trade accounts receivable		3.470.065	14.074.353
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		3.470.065	14.074.353
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-46.779.280	91.504.562
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-46.779.280	91.504.562
Adjustments for decrease (increase) in inventories		1.844.719	2.824.897
Decrease (Increase) in Prepaid Expenses		33.450.762	429.358.294
Adjustments for increase (decrease) in trade accounts payable		-69.236.558	37.558.263
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-69.236.558	37.558.263
Increase (Decrease) in Employee Benefit Liabilities		-12.486.561	0
Adjustments for increase (decrease) in other operating payables		-8.585.259	46.466.014
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-8.585.259	46.466.014
Other Adjustments for Other Increase (Decrease) in Working Capital		-255.600	-5.866.711
Cash Flows from (used in) Operations		**72.904.245**	**793.853.711**
Payments Related with Provisions for Employee Benefits		-3.838.680	-30.727.715
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-70.722.671**	**-716.171.133**
Cash Receipts from Sales of Equity or Debt Instruments of Other Entities		-27.213.326	-178.847.833
Cash Payments to Acquire Equity or Debt Instruments of Other Entities		-43.509.345	-537.323.300
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**26.439.252**	**-34.937.275**
Proceeds from borrowings		-4.945.469	-51.490.605
Proceeds from Other Financial Borrowings		-4.945.469	-51.490.605
Interest Received		31.384.721	16.553.330
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		24.782.146	12.017.588
Net increase (decrease) in cash and cash equivalents		24.782.146	12.017.588
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**1.372.908**	**11.179.875**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-179.735	-1.463.620
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**25.975.319**	**21.733.843**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

		Footnote Reference	Equity														
			Equity attributable to owners of parent [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]	Advance Dividend Payments (Net)	Retained Earnings				Non-controlling interests [member]	
					Gains/Losses on Revaluation and Remeasurement [member]		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		21.000.000	344.857.029		-19.532.889			250.188.041		576.072.320	288.555.518		1.461.140.019		1.461.140.019	
	Adjustments Related to Accounting Policy Changes																
	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											288.555.518	-288.555.518				
	Total Comprehensive Income (Loss)					-12.115.949									-12.115.949		-12.115.949
	Profit (loss)												104.292.756		104.292.756		104.292.756
	Other Comprehensive Income (Loss)																
	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																
	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 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		21.000.000	344.857.029		-31.648.838				250.188.041		864.627.838	104.292.756		1.553.316.826		1.553.316.826
Current Period 01.01.2025 - 30.09.2025	**Statement of changes in equity [abstract]**																
	Statement of changes in equity [line items]																
	Equity at beginning of period		21.000.000	344.857.029		-26.414.679				270.042.341		844.773.497	147.027.879		1.601.286.067		1.601.286.067
	Adjustments Related to Accounting Policy Changes																
	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											147.027.879	-147.027.879				
	Total Comprehensive Income (Loss)					-3.266.733									-3.266.733		-3.266.733
	Profit (loss)												82.063.399		82.063.399		82.063.399
	Other Comprehensive Income (Loss)																
	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																
	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 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		21.000.000	344.857.029		-29.681.412				270.042.341		991.801.376	82.063.399			1.680.082.733	1.680.082.733