



## KAMUYU AYDINLATMA PLATFORMU

# FADE GIDA YATIRIM SANAYİ TİCARET A.Ş. Financial Report Consolidated 2025 - 3. 3 Monthly Notification

General Information About Financial Statements

## Statement of Financial Position (Balance Sheet)

Presentation Currency	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	53	7.816.716	23.260.813
Financial Investments	47	18.132.826	17.785.311
Trade Receivables	7	169.309.626	115.325.993
Trade Receivables Due From Related Parties	6	2.157	2.706
Trade Receivables Due From Unrelated Parties	7	169.307.469	115.323.287
Receivables From Financial Sector Operations		0	0
Other Receivables	9	1.500.112	2.473.948
Other Receivables Due From Related Parties		0	0
Other Receivables Due From Unrelated Parties	9	1.500.112	2.473.948
Contract Assets		0	0
Derivative Financial Assets		0	0
Inventories	10	225.477.759	191.366.611
Biological Assets	11	4.122.824	3.805.137
Prepayments	12	113.475.963	58.303.559
Prepayments to Unrelated Parties	12	113.475.963	58.303.559
Current Tax Assets	40	654.213	0
Other current assets	29	10.064.414	10.824.235
<b>SUB-TOTAL</b>		<b>550.554.453</b>	<b>423.145.607</b>
<b>Total current assets</b>		<b>550.554.453</b>	<b>423.145.607</b>
<b>NON-CURRENT ASSETS</b>			
Financial Investments		0	0
Financial Assets at Fair Value Through Profit or Loss		0	0
Financial Assets at Fair Value Through Other Comprehensive Income		0	0
Trade Receivables		0	0
Receivables From Financial Sector Operations		0	0
Other Receivables		0	0
Contract Assets		0	0
Derivative Financial Assets		0	0
Biological assets	11	24.881.465	23.387.588
Investment property	13	1.240.000.000	1.238.817.867
Property, plant and equipment	14	544.001.291	541.821.409
Intangible assets and goodwill	17	107.879	166.385
Other intangible assets	17	107.879	166.385
Prepayments		0	0
Other Non-current Assets		0	0
<b>Total non-current assets</b>		<b>1.808.990.635</b>	<b>1.804.193.249</b>
<b>Total assets</b>		<b>2.359.545.088</b>	<b>2.227.338.856</b>
<b>LIABILITIES AND EQUITY</b>			
<b>CURRENT LIABILITIES</b>			
Current Borrowings	47	117.051.066	92.659.397
Current Borrowings From Unrelated Parties	47	117.051.066	92.659.397
Current Portion of Non-current Borrowings	47	6.126.667	4.975.374
Current Portion of Non-current Borrowings from Related Parties		0	0
Current Portion of Non-current Borrowings from Unrelated Parties	47	6.126.667	4.975.374
Other Financial Liabilities		0	0
Trade Payables	7	142.682.875	83.915.421
Trade Payables to Unrelated Parties	7	142.682.875	83.915.421
Payables on Financial Sector Operations		0	0
Employee Benefit Obligations	27	5.877.259	7.464.388
Other Payables	9	7.308.345	800.069
Other Payables to Unrelated Parties	9	7.308.345	800.069
Contract Liabilities		0	0
Derivative Financial Liabilities		0	0
Deferred Income Other Than Contract Liabilities	12	41.252.179	49.701.063
Deferred Income Other Than Contract Liabilities from Unrelated Parties	12	41.252.179	49.701.063

Current tax liabilities, current	40	0	5.351.417
Current provisions	25	708.037	498.298
Current provisions for employee benefits	25	645.237	419.528
Other current provisions	25	62.800	78.770
Other Current Liabilities		0	0
<b>SUB-TOTAL</b>		<b>321.006.428</b>	<b>245.365.427</b>
<b>Total current liabilities</b>		<b>321.006.428</b>	<b>245.365.427</b>
<b>NON-CURRENT LIABILITIES</b>			
Long Term Borrowings	47	4.325.000	15.825.033
Long Term Borrowings From Related Parties		0	0
Long Term Borrowings From Unrelated Parties	47	4.325.000	15.825.033
Other Financial Liabilities		0	0
Trade Payables		0	0
Payables on Financial Sector Operations		0	0
Other Payables	9	207.818	235.852
Other Payables to Unrelated parties	9	207.818	235.852
Contract Liabilities		0	0
Derivative Financial Liabilities		0	0
Deferred Income Other Than Contract Liabilities		0	0
Non-current provisions	25	7.299.504	7.086.370
Non-current provisions for employee benefits	25	7.299.504	7.086.370
Deferred Tax Liabilities	40	305.131.891	256.800.411
Other non-current liabilities		0	0
<b>Total non-current liabilities</b>		<b>316.964.213</b>	<b>279.947.666</b>
<b>Total liabilities</b>		<b>637.970.641</b>	<b>525.313.093</b>
<b>EQUITY</b>			
Equity attributable to owners of parent		1.721.574.447	1.702.025.763
Issued capital	30	83.895.000	83.895.000
Inflation Adjustments on Capital	30	599.867.313	599.867.313
Share Premium (Discount)	30	183.470.850	183.470.850
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	30	-74.683	-74.684
Gains (Losses) on Revaluation and Remeasurement	30	-74.683	-74.684
Gains (Losses) on Remeasurements of Defined Benefit Plans	30	-74.683	-74.684
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		0	0
Gains (Losses) on Hedge		0	0
Other Gains (Losses) on Hedge		0	0
Gains (Losses) on Revaluation and Reclassification		0	0
Restricted Reserves Appropriated From Profits	30	9.068.946	6.107.261
Prior Years' Profits or Losses	30	825.798.338	887.036.604
Current Period Net Profit Or Loss	30	19.548.683	-58.276.581
<b>Total equity</b>		<b>1.721.574.447</b>	<b>1.702.025.763</b>
<b>Total Liabilities and Equity</b>		<b>2.359.545.088</b>	<b>2.227.338.856</b>

## Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	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	31	773.413.336	469.275.854	286.894.452	153.123.698
Cost of sales	31	-637.062.603	-292.067.621	-214.595.386	-110.095.562
<b>GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS</b>		<b>136.350.733</b>	<b>177.208.233</b>	<b>72.299.066</b>	<b>43.028.136</b>
Revenue from Finance Sector Operations		0	0	0	0
Cost of Finance Sector Operations		0	0	0	0
<b>GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Change in Fair Value of Biological Assets	31	10.827.431	7.727.445	3.603.558	4.994.820
<b>GROSS PROFIT (LOSS)</b>		<b>147.178.164</b>	<b>184.935.678</b>	<b>75.902.624</b>	<b>48.022.956</b>
General Administrative Expenses	28	-37.639.397	-33.685.148	-12.005.378	-9.139.382
Marketing Expenses	28	-10.265.646	-10.909.692	-3.533.751	-3.762.915
Other Income from Operating Activities	34	40.073.306	20.254.713	12.950.902	6.083.719
Other Expenses from Operating Activities	34	-23.214.632	-16.952.898	-1.345	1.840.500
<b>PROFIT (LOSS) FROM OPERATING ACTIVITIES</b>		<b>116.131.795</b>	<b>143.642.653</b>	<b>73.313.052</b>	<b>43.044.878</b>
Investment Activity Income	35	7.882.407	4.386.755	5.706.870	0
Investment Activity Expenses	35	0	-9.190.641	6.215.170	-2.940.941
Impairment gain and reversal of impairment loss (impairment loss) determined in accordance with IFRS 9	35	-162.228	-204.844	2.115.559	155.301
<b>PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)</b>		<b>123.851.974</b>	<b>138.633.923</b>	<b>87.350.651</b>	<b>40.259.238</b>
Finance income	37	3.392.854	2.827.659	784.840	1.036.889
Finance costs	37	-20.351.201	-14.879.012	-7.267.382	-6.466.957
Gains (losses) on net monetary position	50	-25.248.278	31.039.438	-44.330.778	28.183.572
<b>PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX</b>		<b>81.645.349</b>	<b>157.622.008</b>	<b>36.537.331</b>	<b>63.012.742</b>
Tax (Expense) Income, Continuing Operations		-62.096.666	-18.797.213	-35.229.026	-13.185.908
Current Period Tax (Expense) Income	40	-13.765.186	-10.798.237	-3.923.931	-1.136.450
Deferred Tax (Expense) Income	40	-48.331.480	-7.998.976	-31.305.095	-12.049.458
<b>PROFIT (LOSS) FROM CONTINUING OPERATIONS</b>		<b>19.548.683</b>	<b>138.824.795</b>	<b>1.308.305</b>	<b>49.826.834</b>
<b>PROFIT (LOSS)</b>		<b>19.548.683</b>	<b>138.824.795</b>	<b>1.308.305</b>	<b>49.826.834</b>
<b>Profit (loss), attributable to [abstract]</b>					
Non-controlling Interests		0	0	0	0
Owners of Parent	41	19.548.683	138.824.795	1.308.305	49.826.834
<b>Earnings per share [abstract]</b>					
<b>Earnings per share [line items]</b>					
<b>Basic earnings per share</b>					
<b>Diluted Earnings Per Share</b>					
<b>OTHER COMPREHENSIVE INCOME</b>					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0	0	0	0
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		0	0	0	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
Exchange Differences on Translation of Foreign Operations		0	0	0	0
Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets		0	0	0	0
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income		0	0	0	0
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		0	0	0	0
Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations		0	0	0	0
Change in Value of Time Value of Options		0	0	0	0
Change in Value of Forward Elements of Forward Contracts		0	0	0	0
Change in Value of Foreign Currency Basis Spreads		0	0	0	0

Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss		0	0	0	0
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		0	0	0	0
<b>OTHER COMPREHENSIVE INCOME (LOSS)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL COMPREHENSIVE INCOME (LOSS)</b>		<b>19,548.683</b>	<b>138,824.795</b>	<b>1,308.305</b>	<b>49,826.834</b>
<b>Total Comprehensive Income Attributable to</b>					
Non-controlling Interests		0	0	0	0
Owners of Parent		19,548.683	138,824.795	1,308.305	49,826.834

## Statement of cash flows (Indirect Method)

Presentation Currency	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)		19.548.683	138.824.795
Profit (Loss) from Continuing Operations		19.548.683	138.824.795
<b>Adjustments to Reconcile Profit (Loss)</b>			
Adjustments for depreciation and amortisation expense	14,17	21.131.875	19.817.918
Adjustments for Impairment Loss (Reversal of Impairment Loss)	7	3.538.580	5.177.603
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables	7	3.538.580	5.177.603
Adjustments for provisions	25	808.930	-340.589
Adjustments for (Reversal of) Provisions Related with Employee Benefits	25	840.870	-242.313
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	25	-31.940	-98.276
Adjustments for Interest (Income) Expenses	34,37	13.056.605	14.255.219
Adjustments for interest expense	37	14.831.573	12.514.948
Deferred Financial Expense from Credit Purchases	34	9.214.590	7.657.256
Unearned Financial Income from Credit Sales	34	-10.989.558	-5.916.985
Adjustments for fair value losses (gains)	35	-15.505.258	1.438.044
Adjustments for Fair Value Losses (Gains) of Investment Property	13	-724.519	0
Adjustments for Fair Value Losses (Gains) of Financial Assets	35	-3.953.308	9.165.490
Adjustments for Fair Value Losses (Gains) of Biological Assets and Agricultural Products	11	-10.827.431	-7.727.446
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		0	0
Adjustments for Tax (Income) Expenses	40	62.096.666	18.797.213
Adjustments for losses (gains) on disposal of non-current assets	14	-3.204.579	25.155
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	14	-3.204.579	25.155
<b>Changes in Working Capital</b>			
Decrease (Increase) in Financial Investments	47	7.211.586	17.617.732
Adjustments for decrease (increase) in trade accounts receivable	6,7	-43.355.618	-18.258.586
Decrease (Increase) in Trade Accounts Receivables from Related Parties	6	1.097	2.062
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	7	-43.356.715	-18.260.648
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	9	1.475.404	2.030.984
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	9	1.475.404	2.030.984
Adjustments for Decrease (Increase) in Contract Assets		0	0
Adjustments for decrease (increase) in inventories	10	-12.553.685	-123.720.926
Decrease (Increase) in Biological Assets	11	9.873.895	16.113.615
Decrease (Increase) in Prepaid Expenses	12	-45.018.112	-33.284.870
Adjustments for increase (decrease) in trade accounts payable	6,7	52.744.004	42.678.763
Increase (Decrease) in Trade Accounts Payables to Related Parties	6	0	-56.774
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	7	52.744.004	42.735.537
Increase (Decrease) in Employee Benefit Liabilities	27	-3.100.458	-753.691
Adjustments for Increase (Decrease) in Contract Liabilities		0	0
Adjustments for increase (decrease) in other operating payables	9	6.270.220	2.030.553
Increase (Decrease) in Other Operating Payables to Unrelated Parties	9	6.270.220	2.030.553
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	12	-18.236.557	36.268.976
Other Adjustments for Other Increase (Decrease) in Working Capital	30	2.954.325	13.220.196

Decrease (Increase) in Other Assets Related with Operations	30		2.954.325	13.220.196
<b>Cash Flows from (used in) Operations</b>			<b>59.736.506</b>	<b>151.938.104</b>
Payments Related with Provisions for Employee Benefits	25		-1.923.771	-317.897
Income taxes refund (paid)	39		-654.213	0
Inflation Effect On Operating Activities			-53.647.606	-140.939.086
<b>CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES</b>			<b>345.189.181</b>	<b>101.616.963</b>
Proceeds from sales of property, plant, equipment and intangible assets	14		10.347.202	1.211.771
Proceeds from sales of property, plant and equipment	14		10.347.202	1.211.771
Purchase of Property, Plant, Equipment and Intangible Assets	14,17		-30.395.875	-9.574.689
Purchase of property, plant and equipment	14		-30.395.875	-9.453.630
Purchase of intangible assets	17		0	-121.059
Cash Inflows from Sale of Investment Property	13		50.000	0
Cash Outflows from Acquisition of Investment Property	13		-483.333	-53.307
Cash Inflows from Sale of Biological Assets	11		4.970.669	967.551
Cash Outflows from Purchase of Biological Assets	11		-315.645	-4.471.541
Proceeds from sales of other long-term assets			0	0
Cash advances and loans made to other parties			0	0
Cash Advances and Loans Made to Related Parties			0	0
Cash receipts from repayment of advances and loans made to other parties			0	0
Inflation Effect On Investing Activities			361.016.163	113.537.178
<b>CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES</b>			<b>-60.988.350</b>	<b>-106.411.271</b>
Proceeds from Issuing Shares or Other Equity Instruments			0	0
Payments to Acquire Entity's Shares or Other Equity Instruments			0	0
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments			0	0
Proceeds from borrowings	47		113.011.975	97.069.918
Proceeds from Loans	47		113.011.975	97.069.918
Repayments of borrowings	47		-121.971.881	-154.635.175
Loan Repayments	47		-121.971.881	-154.635.175
Interest paid	37		-14.831.573	-12.514.948
Inflation Effect On Financing Activities			-37.196.871	-36.331.066
INFLATION EFFECT			-307.871.740	-14.170.148
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES			-20.159.993	-8.283.335
Net increase (decrease) in cash and cash equivalents			-20.159.993	-8.283.335
<b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD</b>	54		<b>23.260.813</b>	<b>33.150.034</b>
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS			4.715.896	6.907.944
<b>CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD</b>	54		<b>7.816.716</b>	<b>31.774.643</b>

# Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

Footnote Reference	Equity											
	Equity attributable to owners of parent (member)										Non-controlling interests (member)	
	Issued Capital	Inflation Adjustments on Capital	Share premiums or discounts	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)	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		
<b>Statement of changes in equity (abstract)</b>												
<b>Statement of changes in equity (line items)</b>												
<b>Equity at beginning of period</b>	83.895.000	599.867.313	183.470.850	-103.917				3.481.597	656.881.653	232.780.615	1.760.273.110	1.760.273.110
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	30	0	0	0	0		2.922.110	229.858.505	-232.780.615	0		0
Total Comprehensive Income (Loss)	30	0	0	0	0		0	0	138.824.795	138.824.795		138.824.795
Profit (loss)	30	0	0	0	0		0	0	138.824.795	138.824.795		138.824.795
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												0
<b>Equity at end of period</b>	83.895.000	599.867.313	183.470.850	-103.917				6.403.707	886.740.157	138.824.795	1.899.097.904	1.899.097.904
<b>Statement of changes in equity (abstract)</b>												
<b>Statement of changes in equity (line items)</b>												
<b>Equity at beginning of period</b>	83.895.000	599.867.313	183.470.850	-74.683				6.107.261	887.036.604	-58.276.581	1.702.025.764	1.702.025.764
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	30	0	0	0	0		2.961.685	-61.238.266	58.276.581	0		0
Total Comprehensive Income (Loss)	30	0	0	0	0		0	0	19.548.683	19.548.683		19.548.683
Profit (loss)	30	0	0	0	0		0	0	19.548.683	19.548.683		19.548.683
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

Previous Period  
01.01.2024 - 30.09.2024



