Date and time of publication on KAP: 07.11.2025 18:10:57
https://www.kap.org.tr/en/Bildirim/1513199

KAMUYU AYDINLATMA PLATFORMU

BLUME METAL KİMYA 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
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	Not:6	54.201.780	1.265.389
Financial Investments	Not:7	51.160.367	9.356.671
Financial Assets at Fair Value Through Profit or Loss	Not:7	51.160.367	9.356.671
Financial Assets Held For Trading	Not:7	51.160.367	9.356.671
Trade Receivables		101.117.282	21.146.918
Trade Receivables Due From Related Parties	Not:10-37	24.380.688	0
Trade Receivables Due From Unrelated Parties	Not:10-37	76.736.594	21.146.918
Other Receivables	Not:11	8.598.221	10.713.503
Other Receivables Due From Unrelated Parties	Not:11	8.598.221	10.713.503
Inventories	Not:13	216.507.161	234.937.127
Prepayments	Not:15	19.219.904	1.341.689
Prepayments to Unrelated Parties	Not:15	19.219.904	1.341.689
Other current assets	Not:26	22.942.367	32.307.290
Other Current Assets Due From Unrelated Parties	Not:26	22.942.367	32.307.290
SUB-TOTAL		**473.747.082**	**311.068.587**
Total current assets		**473.747.082**	**311.068.587**
NON-CURRENT ASSETS			
Other Receivables	Not:11	83.987	121.298
Other Receivables Due From Unrelated Parties	Not:11	83.987	121.298
Investment property	Not:17	48.388.595	10.458.688
Property, plant and equipment	Not:18	179.644.251	183.716.913
Land and Premises	Not:18	93.680	93.680
Machinery And Equipments	Not:18	145.376.136	163.914.523
Vehicles	Not:18	11.038.200	9.758.056
Fixtures and fittings	Not:18	6.880.213	7.005.074
Leasehold Improvements	Not:18	16.256.022	2.945.580
Right of Use Assets	Not:19	7.481.387	3.732.555
Intangible assets and goodwill	Not:19	9.153.836	9.226.193
Other Rights	Not:19	7.872.809	9.226.193
Other intangible assets	Not:19	1.281.027	0
Prepayments	Not:15	0	414.248
Prepayments to Unrelated Parties	Not:15	0	414.248
Total non-current assets		**244.752.056**	**207.669.895**
Total assets		**718.499.138**	**518.738.482**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		21.470.446	427.668
Current Borrowings From Unrelated Parties	Not:8	21.470.446	427.668
Bank Loans	Not:8	19.511.387	0
Lease Liabilities	Not:8	1.959.059	427.668
Current Portion of Non-current Borrowings		24.489.988	18.986.514
Current Portion of Non-current Borrowings from Unrelated Parties		24.489.988	18.986.514
Bank Loans	Not:8	5.850.774	0
Lease Liabilities	Not:8	18.639.214	18.986.514
Other Financial Liabilities		28.404	139.999
Other Miscellaneous Financial Liabilities	Not:9	28.404	139.999
Trade Payables		7.292.976	1.497.409
Trade Payables to Unrelated Parties	Not:10	7.292.976	1.497.409
Employee Benefit Obligations	Not:20	1.027.235	738.246
Other Payables		110.747	3.929.635
Other Payables to Related Parties	Not:11-37	1.747	3.829.291
Other Payables to Unrelated Parties	Not:11	109.000	100.344
Deferred Income Other Than Contract Liabilities	Not:15	2.507.880	200.687
Deferred Income Other Than Contract Liabilities from Unrelated Parties	Not:15	2.507.880	200.687
Current tax liabilities, current	Not:35	9.654.475	0
Current provisions		1.961.347	1.939.968

Current provisions for employee benefits	Not:22-24	451.347	45.981
Other current provisions	Not:22	1.510.000	1.893.987
Other Current Liabilities		1.307.895	644.086
Other Current Liabilities to Unrelated Parties	Not:26	1.307.895	644.086
SUB-TOTAL		**69.851.393**	**28.504.212**
Total current liabilities		**69.851.393**	**28.504.212**
NON-CURRENT LIABILITIES			
Long Term Borrowings		20.305.347	31.199.993
Long Term Borrowings From Unrelated Parties	Not:8	20.305.347	31.199.993
Bank Loans		2.712.259	
Lease Liabilities	Not:8	13.158.023	28.808.265
Other long-term borrowings		4.435.065	2.391.728
Non-current provisions		1.041.618	552.121
Non-current provisions for employee benefits	Not:22-24	1.041.618	552.121
Deferred Tax Liabilities	Not:35	39.550.839	24.613.844
Total non-current liabilities		**60.897.804**	**56.365.958**
Total liabilities		**130.749.197**	**84.870.170**
EQUITY			
Equity attributable to owners of parent	Not:27	587.749.941	433.868.312
Issued capital		174.710.256	108.000.000
Inflation Adjustments on Capital		299.206.535	299.206.535
Treasury Shares (-)		-16.362.499	-18.138.699
Share Premium (Discount)		1.112.613	1.112.613
Effects of Business Combinations Under Common Control		61.832.140	0
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		22.228.065	22.174.835
Gains (Losses) on Revaluation and Remeasurement		22.228.065	22.174.835
Increases (Decreases) on Revaluation of Property, Plant and Equipment		23.074.521	23.074.521
Gains (Losses) on Remeasurements of Defined Benefit Plans		-846.456	-899.686
Prior Years' Profits or Losses		21.513.028	0
Current Period Net Profit Or Loss		23.509.803	21.513.028
Total equity		**587.749.941**	**433.868.312**
Total Liabilities and Equity		**718.499.138**	**518.738.482**

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
Statement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	Not:28	113.650.804	257.926.846	60.117.882	66.788.396
Cost of sales	Not:28	-91.150.637	-185.567.685	-41.706.304	-51.099.588
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		22.500.167	72.359.161	18.411.578	15.688.808
GROSS PROFIT (LOSS)		22.500.167	72.359.161	18.411.578	15.688.808
General Administrative Expenses	Not:29	-35.781.847	-46.121.294	-18.083.925	-11.828.571
Marketing Expenses	Not:29	0	0	0	0
Research and development expense	Not:29	0	0	0	0
Other Income from Operating Activities	Not:31	16.399.665	2.857.649	5.354.553	1.084.713
Other Expenses from Operating Activities	Not:31	-2.443.766	-1.252.124	-1.646.392	155.005
PROFIT (LOSS) FROM OPERATING ACTIVITIES		674.219	27.843.392	4.035.814	5.099.955
Investment Activity Income	Not:32	69.872.926	5.239.022	34.318.985	973.477
Investment Activity Expenses	Not:32	0	0	0	0
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		70.547.145	33.082.414	38.354.799	6.073.432
Finance income	Not:33	951.608	1.903.343	198.687	360.123
Finance costs	Not:33	-10.098.738	-28.014.000	-2.980.949	-3.294.387
Gains (losses) on net monetary position	Not:34	-17.681.812	34.866.197	-10.875.534	766.563
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		43.718.203	41.837.954	24.697.003	3.905.731
Tax (Expense) Income, Continuing Operations		-20.208.400	-17.020.198	-6.117.303	-261.602
Current Period Tax (Expense) Income	Not:35	-11.922.018	0	-11.922.018	8.261.893
Deferred Tax (Expense) Income	Not:35	-8.286.382	-17.020.198	5.804.715	-8.523.495
PROFIT (LOSS) FROM CONTINUING OPERATIONS		23.509.803	24.817.756	18.579.700	3.644.129
PROFIT (LOSS)		23.509.803	24.817.756	18.579.700	3.644.129
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		23.509.803	24.817.756	18.579.700	3.644.129
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar)	Not:36	0,23000000	0,39000000	0,18000000	0,06000000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss	Not:27	53.230	32.435	38.406	297.000
Gains (Losses) on Remeasurements of Defined Benefit Plans	Not:27	70.973	2.197	51.208	353.842
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-17.743	30.238	-12.802	-56.842
Deferred Tax (Expense) Income		-17.743	30.238	-12.802	-56.842
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)		**53.230**	**32.435**	**38.406**	**297.000**
TOTAL COMPREHENSIVE INCOME (LOSS)		**23.563.033**	**24.850.191**	**18.618.106**	**3.941.129**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		23.563.033	24.850.191	18.618.106	3.941.129

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
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		**-26.482.524**	**29.919.380**
Profit (Loss)		23.509.803	24.817.756
Profit (Loss) from Continuing Operations		23.509.803	24.817.756
Adjustments to Reconcile Profit (Loss)		**60.650.507**	**28.186.760**
Adjustments for depreciation and amortisation expense	Not:17-18	34.121.000	31.690.526
Adjustments for provisions		1.087.095	-242.835
Adjustments for (Reversal of) Provisions Related with Employee Benefits	Not:24	1.087.095	-242.835
Adjustments for Interest (Income) Expenses		4.984.963	15.274.883
Adjustments for interest expense	Not:33	2.866.645	15.274.883
Unearned Financial Income from Credit Sales		2.118.318	0
Adjustments for unrealised foreign exchange losses (gains)		6.053.328	9.749.792
Adjustments for Tax (Income) Expenses	Not:35	20.208.400	17.020.198
Adjustments for losses (gains) on disposal of non-current assets		-2.263.869	-3.081.216
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		-2.263.869	-3.081.216
Adjustments Related to Gain and Losses on Net Monetary Position		-10.173.280	-42.224.588
Other adjustments to reconcile profit (loss)		6.632.870	0
Changes in Working Capital		**-105.845.351**	**-9.440.005**
Decrease (Increase) in Financial Investments	Not:7	-41.803.696	-7.536.010
Adjustments for decrease (increase) in trade accounts receivable	Not:10	-81.761.840	-27.100.892
Decrease (Increase) in Trade Accounts Receivables from Related Parties	Not:10	-24.380.688	0
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	Not:10	-57.381.152	-27.100.892
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	Not:11	2.152.593	29.915.376
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	Not:11	2.152.593	29.915.376
Adjustments for decrease (increase) in inventories	Not:13	18.429.966	83.456.342
Decrease (Increase) in Prepaid Expenses	Not:15	-17.463.967	4.531.943
Adjustments for increase (decrease) in trade accounts payable		5.795.567	-5.988.905
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		5.795.567	-5.988.905
Increase (Decrease) in Employee Benefit Liabilities	Not:20	288.989	519.948
Adjustments for increase (decrease) in other operating payables	Not:11	-3.818.888	-56.418.151
Increase (Decrease) in Other Operating Payables to Related Parties	Not:11	-3.827.544	-56.407.393
Increase (Decrease) in Other Operating Payables to Unrelated Parties	Not:11	8.656	-10.758
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	Not:15	2.307.193	0
Other Adjustments for Other Increase (Decrease) in Working Capital		10.028.732	-30.819.656
Decrease (Increase) in Other Assets Related with Operations		9.364.923	3.663.077
Increase (Decrease) in Other Payables Related with Operations		663.809	-34.482.733
Cash Flows from (used in) Operations		**-21.685.041**	**43.564.511**
Interest paid		-2.529.940	-14.832.539
Income taxes refund (paid)		-2.267.543	1.187.408
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-64.886.302**	**-1.796.721**
Proceeds from sales of property, plant, equipment and intangible assets	Not:18-19	2.263.869	3.081.216
Proceeds from sales of property, plant and equipment	Not:18-19	2.263.869	3.081.216
Purchase of Property, Plant, Equipment and Intangible Assets		-29.220.264	-4.877.937
Purchase of property, plant and equipment	Not:18-19	-27.016.238	-4.792.349
Purchase of intangible assets	Not:18-19	-2.204.026	-85.588
Cash Outflows from Acquition of Investment Property		-37.929.907	0

CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**144.653.935**	**-28.116.731**
Proceeds from Issuing Shares or Other Equity Instruments		0	86.100.896
Proceeds from issuing shares		0	86.100.896
Payments to Acquire Entity's Shares or Other Equity Instruments		1.776.200	-18.126.739
Payments to Acquire Entity's Shares		1.776.200	-18.126.739
Cash Inflows (Outflows) Due to Effects of Combinations Under Common Control		128.542.396	0
Proceeds from borrowings	Not:8	30.436.326	-57.690
Proceeds from Loans	Not:8	30.547.921	0
Proceeds from Other Financial Borrowings	Not:8	-111.595	-57.690
Repayments of borrowings		-14.834.460	-94.182.009
Loan Repayments	Not:8	-14.834.460	-94.182.009
Payments of Lease Liabilities		-1.266.527	-1.851.189
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		53.285.109	5.928
Net increase (decrease) in cash and cash equivalents		53.285.109	5.928
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**1.265.389**	**376.126**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-348.718	-99.279
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**54.201.780**	**282.775**

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	Treasury Shares	Share premiums or discounts	Effects of Combinations of Entities or Businesses Under Common Control	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]		Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification		Prior Years' Profits or Losses	Net Profit or Loss			
								Gains (Losses) on Remeasurements of Defined Benefit Plans									
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	Not:27	**54.000.000**	**583.988.596**	**0**	**6.549.970**	**0**	**-761.290**	**23.074.521**			**1.231.167**	**-354.708.787**	**31.157.306**	**344.531.483**	**0**	**344.531.483**
	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	Not:27	0	-315.770.345	0	-6.549.969	0	0	0			-1.231.167	323.551.481	0	0	0	0
	Restated Balances																
	Transfers	Not:27	0	0	0	0	0	0	0			0	31.157.306	-31.157.306	0	0	0
	Total Comprehensive Income (Loss)	Not:27	0	0	0	0	0	32.434	0			0	0	0	32.434	0	32.434
	Profit (loss)	Not:27	0	0	0	0	0	0	0			0	0	24.817.756	24.817.756	0	24.817.756
	Other Comprehensive Income (Loss)																
	Issue of equity	Not:27	54.000.000	30.988.284	0	1.112.612	0	0	0			0	0	0	86.100.896	0	86.100.896
	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	Not:27	0	0	-18.126.739	0	0	0	0			0	0	0	-18.126.739	0	-18.126.739
	Equity at end of period	Not:27	**108.000.000**	**299.206.535**	**-18.126.739**	**1.112.613**	**0**	**-728.856**	**23.074.521**			**0**	**0**	**24.817.756**	**437.355.830**	**0**	**437.355.830**
	Statement of changes in equity [abstract]																
	Statement of changes in equity [line items]																
	Equity at beginning of period	Not:27	**108.000.000**	**299.206.535**	**-18.138.699**	**1.112.613**	**0**	**-899.686**	**23.074.521**			**0**	**0**	**21.513.028**	**433.868.312**	**0**	**433.868.312**
	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	Not:27	0	0	0	0	0	0	0			0	21.513.028	-21.513.028	0	0	0
	Total Comprehensive Income (Loss)																
	Profit (loss)	Not:27	0	0	0	0	0	0	0			0	0	23.509.803	23.509.803	0	23.509.803
	Other Comprehensive Income (Loss)	Not:27	0	0	0	0	0	53.230	0			0	0	0	53.230	0	53.230
	Issue of equity																
	Capital Decrease																
	Capital Advance																
	Effect of Merger or Liquidation or Division																
	Effects of Business Combinations Under Common Control	Not:27	66.710.256	0	0	0	61.832.140	0	0			0	0	0	128.542.396	0	128.542.396
	Advance Dividend Payments																
	Dividends Paid																

Current Period 01.01.2025 - 30.09.2025	Decrease through Other Distributions to Owners																
	Increase (Decrease) through Treasury Share Transactions	Not:27	0	0	1.776.200	0	0	0	0			0	0	0	1.776.200	0	1.776.200
	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	Not:27	0	0	0	0	0	0	0			0	0	0	0	0	0
	Equity at end of period	Not:27	**174.710.256**	**299.206.535**	**-16.362.499**	**1.112.613**	**61.832.140**	**-846.456**	**23.074.521**			**0**	**21.513.028**	**23.509.803**	**587.749.941**	**0**	**587.749.941**