



KAMUYU AYDINLATMA PLATFORMU

REYSAŞ TAŞIMACILIK VE LOJİSTİK 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
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	4	4.193.466.610	2.746.821.354
Financial Investments	5	0	880.305.523
Trade Receivables		1.571.398.987	1.727.562.109
Trade Receivables Due From Related Parties	7,29	409.475.665	21.955.401
Trade Receivables Due From Unrelated Parties	7	1.161.923.322	1.705.606.708
Other Receivables		25.006.162	18.128.435
Other Receivables Due From Related Parties	8,29	0	460.781
Other Receivables Due From Unrelated Parties	8	25.006.162	17.667.654
Inventories	9	28.696.775	108.984.150
Prepayments		60.983.687	15.779.632
Prepayments to Unrelated Parties	10	60.983.687	15.779.632
Current Tax Assets	13	123.847.494	56.053.814
Other current assets	19	16.052.770	27.249.641
SUB-TOTAL		6.019.452.485	5.580.884.658
Total current assets		6.019.452.485	5.580.884.658
NON-CURRENT ASSETS			
Other Receivables		118.879.335	187.492.497
Other Receivables Due From Unrelated Parties	8	118.879.335	187.492.497
Investments accounted for using equity method	11	307.567.452	328.214.782
Investment property	12	20.169.560.565	17.608.434.866
Property, plant and equipment	15	9.426.266.551	10.507.702.038
Right of Use Assets	14	622.966.172	684.858.864
Intangible assets and goodwill	16	2.103.638	2.899.809
Prepayments		606.468.809	567.883.041
Prepayments to Unrelated Parties	10	606.468.809	567.883.041
Deferred Tax Asset	27	0	115.017.227
Total non-current assets		31.253.812.522	30.002.503.124
Total assets		37.273.265.007	35.583.387.782
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		1.815.978.948	671.783.225
Current Borrowings From Unrelated Parties		1.815.978.948	671.783.225
Bank Loans	6	1.574.356.690	544.293.197
Lease Liabilities	6	241.622.258	127.490.028
Current Portion of Non-current Borrowings		1.713.780.737	3.298.009.058
Current Portion of Non-current Borrowings from Unrelated Parties	6	1.713.780.737	3.298.009.058
Trade Payables		511.728.338	1.186.347.870
Trade Payables to Related Parties	7,29	68.907.252	36.802.243
Trade Payables to Unrelated Parties	7	442.821.086	1.149.545.627
Employee Benefit Obligations	18	82.730.435	62.704.491
Other Payables		31.417.398	6.914.676
Other Payables to Related Parties	8,29	11.861.620	1.092.917
Other Payables to Unrelated Parties	8	19.555.778	5.821.759
Deferred Income Other Than Contract Liabilities		40.825.484	3.376.876
Deferred Income Other Than Contract Liabilities from Unrelated Parties	10	40.825.484	3.376.876
Current tax liabilities, current		0	7.820.746
Current provisions		28.102.927	113.453.847
Current provisions for employee benefits	18	20.623.983	22.760.329
Other current provisions	17	7.478.944	90.693.518
Other Current Liabilities	19	216.268.783	46.401.063
SUB-TOTAL		4.440.833.050	5.396.811.852
Total current liabilities		4.440.833.050	5.396.811.852
NON-CURRENT LIABILITIES			
Long Term Borrowings		4.340.206.854	3.605.641.505
Long Term Borrowings From Unrelated Parties		4.340.206.854	3.605.641.505
Bank Loans	6	4.062.923.535	3.152.645.759

Lease Liabilities	6	277.283.319	452.995.746
Other Payables		4.069.810	9.644.746
Other Payables to Unrelated parties	8	4.069.810	9.644.746
Deferred Income Other Than Contract Liabilities		17.635.058	28.023.540
Deferred Income Other Than Contract Liabilities from Unrelated Parties	10	17.635.058	28.023.540
Non-current provisions		81.858.930	55.302.487
Non-current provisions for employee benefits	18	81.858.930	55.302.487
Deferred Tax Liabilities	27	229.676.462	0
Total non-current liabilities		4.673.447.114	3.698.612.278
Total liabilities		9.114.280.164	9.095.424.130
EQUITY			
Equity attributable to owners of parent		20.609.130.498	19.175.575.703
Issued capital		2.000.000.000	2.000.000.000
Inflation Adjustments on Capital		2.034.585.239	2.034.585.239
Treasury Shares (-)		-57.607.837	-34.221.405
Share Premium (Discount)		69.494.547	69.491.504
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		3.070.148.104	2.490.642.764
Gains (Losses) on Revaluation and Remeasurement		-12.330.093	-19.950.859
Gains (Losses) on Remeasurements of Defined Benefit Plans		-12.330.093	-19.950.859
Other Gains (Losses)		3.082.478.197	2.510.593.623
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		760.201	0
Change in Value of Foreign Currency Basis Spreads		760.201	0
Restricted Reserves Appropriated From Profits		227.090.830	203.647.780
Prior Years' Profits or Losses		12.396.847.938	10.281.564.348
Current Period Net Profit Or Loss		867.811.476	2.129.865.473
Non-controlling interests		7.549.854.345	7.312.387.949
Total equity		28.158.984.843	26.487.963.652
Total Liabilities and Equity		37.273.265.007	35.583.387.782

Profit or loss [abstract]

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
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	3,21	8.810.858.864	11.134.619.056	3.123.214.233	4.195.486.119
Cost of sales	3,21	-5.554.047.719	-5.228.716.663	-1.949.673.138	-1.984.904.463
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		3.256.811.145	5.905.902.393	1.173.541.095	2.210.581.656
GROSS PROFIT (LOSS)		3.256.811.145	5.905.902.393	1.173.541.095	2.210.581.656
General Administrative Expenses	22	-337.677.763	-895.786.987	-126.343.449	-298.832.419
Marketing Expenses	22	-18.528.523	-18.623.630	-7.047.800	-6.278.593
Other Income from Operating Activities	23	253.098.946	776.893.745	112.459.115	-22.480.616
Other Expenses from Operating Activities	23	-278.554.676	-343.947.552	-112.949.055	-8.248.353
PROFIT (LOSS) FROM OPERATING ACTIVITIES		2.875.149.129	5.424.437.969	1.039.659.906	1.874.741.675
Investment Activity Income	24	10.020.580	0	0	0
Investment Activity Expenses	24	-6.553.418	0	-6.326.829	0
Impairment gain and reversal of impairment loss (impairment loss) determined in accordance with IFRS 9	24	-18.949.629	0	-3.029.748	
Share of Profit (Loss) from Investments Accounted for Using Equity Method	11	11.918.701	65.548.221	4.598.281	52.837.516
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		2.871.585.363	5.489.986.190	1.034.901.610	1.927.579.191
Finance income	25	1.387.504.908	2.143.990.026	456.511.029	869.100.229
Finance costs	25	-2.389.191.724	-3.164.812.321	-625.209.126	-869.170.708
Gains (losses) on net monetary position	26	721.225.809	-628.224.083	52.175.937	621.547.544
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		2.591.124.356	3.840.939.812	918.379.450	2.549.056.256
Tax (Expense) Income, Continuing Operations		-1.476.672.271	392.890.094	-132.573.828	-119.263.977
Current Period Tax (Expense) Income	27	-8.331.427	-13.844.400	-8.331.427	3.448.975
Deferred Tax (Expense) Income	27	-1.468.340.844	406.734.494	-124.242.401	-122.712.952
PROFIT (LOSS) FROM CONTINUING OPERATIONS		1.114.452.085	4.233.829.906	785.805.622	2.429.792.279
PROFIT (LOSS)		1.114.452.085	4.233.829.906	785.805.622	2.429.792.279
Profit (loss), attributable to [abstract]					
Non-controlling Interests		246.640.609	594.612.777	217.215.861	264.124.133
Owners of Parent		867.811.476	3.639.217.129	568.589.761	2.165.668.146
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
<i>Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar)</i>	28	0,43000000	6,55000000	0,28000000	3,90000000
Diluted Earnings Per Share					

Statement of Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Consolidated

Footnote Reference	Current Period	Previous Period	Current Period 3 Months	Previous Period 3 Months
	01.01.2025 - 30.09.2025	01.01.2024 - 30.09.2024	01.07.2025 - 30.09.2025	01.07.2024 - 30.09.2024
Statement of Other Comprehensive Income				
PROFIT (LOSS)	1.114.452.085	4.233.829.906	785.805.622	2.429.792.279
OTHER COMPREHENSIVE INCOME				
Other Comprehensive Income that will not be Reclassified to Profit or Loss	579.154.527	0	-45.279.165	0
Gains (Losses) on Remeasurements of Defined Benefit Plans	9.993.740	0	-3.082.391	0
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss	569.160.787	0	-42.196.774	0
Taxes Relating to Gains (Losses) on Revaluation of Property, Plant and Equipment	571.884.574		-42.916.403	0
Taxes Relating to Remeasurements of Defined Benefit Plans	-2.723.787		719.629	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss	760.201	0	59.929	0
Change in Value of Foreign Currency Basis Spreads	760.201	0	59.929	0
Gains (Losses) on Change in Value of Foreign Currency Basis Spreads	760.201	0	59.929	0
OTHER COMPREHENSIVE INCOME (LOSS)	579.914.728	0	-45.219.236	0
TOTAL COMPREHENSIVE INCOME (LOSS)	1.694.366.813	4.233.829.906	740.586.386	2.429.792.279
Total Comprehensive Income Attributable to				
Non-controlling Interests	246.287.813	594.612.777	217.068.448	264.124.133
Owners of Parent	1.448.079.000	3.639.217.129	523.517.938	2.165.668.146

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			
Profit (Loss)		1.114.452.085	4.233.829.906
Profit (Loss) from Continuing Operations	20	1.114.452.085	4.233.829.906
Adjustments to Reconcile Profit (Loss)			
Adjustments for depreciation and amortisation expense	12,14,15,16	798.861.234	43.310.030
Adjustments for provisions	23	-40.918.922	-338.296.234
Adjustments for Interest (Income) Expenses	25	848.919.629	0
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method	11	20.647.330	0
Adjustments for Tax (Income) Expenses	27	1.476.672.271	-1.078.608.241
Adjustments Related to Gain and Losses on Net Monetary Position	26	-1.835.980.459	0
Changes in Working Capital			
Decrease (Increase) in Financial Investments	5	880.305.523	0
Adjustments for decrease (increase) in trade accounts receivable	7,29	156.163.122	-186.765.481
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	8,29	-288.160.613	788.369.232
Adjustments for decrease (increase) in inventories	9	80.287.375	104.791.780
Decrease (Increase) in Prepaid Expenses	10	-83.789.823	0
Adjustments for increase (decrease) in trade accounts payable	7,29	-674.619.532	-1.077.079.946
Increase (Decrease) in Employee Benefit Liabilities	18	20.025.944	0
Adjustments for increase (decrease) in other operating payables	8,29	-52.208.675	-326.457.843
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	10	27.060.126	0
Other Adjustments for Other Increase (Decrease) in Working Capital		0	155.529.413
Cash Flows from (used in) Operations			
Income taxes refund (paid)		-8.331.427	0
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Proceeds from sales of property, plant, equipment and intangible assets		32.872.152	2.087.310.511
Proceeds from sales of property, plant and equipment	15	32.872.152	2.087.310.511
Purchase of Property, Plant, Equipment and Intangible Assets		-955.621.113	-810.475.445
Purchase of property, plant and equipment	15	-955.621.113	-810.475.445
Cash Inflows from Sale of Investment Property	12	4.588.279	0
Cash Outflows from Acquisition of Investment Property	12	-1.158.438.315	0
Proceeds from government grants		0	49.506.486
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Proceeds from borrowings		3.976.576.821	1.489.285.902
Proceeds from Loans	6	3.976.576.821	1.489.285.902
Repayments of borrowings		-2.242.782.950	-195.286.126
Loan Repayments	6	-2.242.782.950	-195.286.126
Interest paid	25	-1.673.723.871	0
Interest Received	25	1.023.028.864	0
Other inflows (outflows) of cash		0	-3.621.702.479
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES			
Effect of exchange rate changes on cash and cash equivalents		760.201	0
Net increase (decrease) in cash and cash equivalents			
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD			
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD			

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	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)	Exchange Differences on Translation	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															
Statement of changes in equity (abstract)															
Statement of changes in equity (line items)															
Equity at beginning of period	500.000.000	4.789.364.405		61.074.750		1.467.691.832				1.103.327.872	-14.856.936.101	11.594.031.584	4.658.554.342	0	4.658.554.342
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	0	-2.058.800.061		8.944.481		-1.367.774.960				-732.690.968	13.259.701.208	0	9.078.379.700	4.312.630.750	13.391.010.450
Other Restatements															
Restated Balances	500.000.000	269.564.344		70.019.231		99.916.872				379.636.904	-1.597.234.893	11.594.031.584	13.736.934.042	4.312.630.750	18.049.564.792
Transfers											11.594.031.584	-11.594.031.584			
Total Comprehensive Income (Loss)												3.639.217.129	3.639.217.129	594.612.777	4.233.829.906
Profit (loss)												3.639.217.129	3.639.217.129	594.612.777	4.233.829.906
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	500.000.000	2.690.564.344		70.018.231		99.916.872				379.636.904	9.996.796.691	3.639.217.129	17.376.151.171	4.907.243.527	22.283.394.698
Statement of changes in equity (abstract)															
Statement of changes in equity (line items)															
Equity at beginning of period	2.000.000.000	2.034.586.239	-34.221.405	69.491.504		-19.950.859	2.510.593.623			203.647.780	10.281.564.346	2.129.865.473	19.175.575.703	7.312.387.949	26.487.963.852
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											2.129.865.473	-2.129.865.473			
Total Comprehensive Income (Loss)						7.622.749	571.884.574	760.201				867.811.476	1.448.079.000	246.287.813	1.694.366.813
Profit (loss)						7.622.749	571.884.574	760.201				867.811.476	867.811.476	246.640.609	1.114.452.085
Other Comprehensive Income (Loss)													580.267.524	-352.796	579.914.728
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															

Previous Period
01.01.2024 - 30.09.2024

