

KAMUYU AYDINLATMA PLATFORMU

BOĞAZİÇİ BETON SANAYİ VE TİCARET A.Ş. Financial Report Consolidated 2025 - 3. 3 Monthly Notification

General Information About Financial Statements





Statement of Financial Position (Balance Sheet)

| | Footnote Reference | Current Period 30.09.2025 | Previous Period 31.12.2024 |
|--|---|---|--|
| atement of Financial Position (Balance Sheet) | | | |
| Assets [abstract] | | | |
| CURRENT ASSETS | | | |
| Cash and cash equivalents | 3 | 14.021.487 | 11.709. |
| Financial Investments | 4 | 2.934.508.493 | 1.373.561. |
| Trade Receivables | 6 | 1.937.926.105 | 1.209.168 |
| Trade Receivables Due From Related Parties | 5,6 | 35.550 | |
| Trade Receivables Due From Unrelated Parties | 6 | 1.937.890.555 | 1.209.168 |
| Other Receivables | 7 | 9.477.446 | 76.127 |
| Other Receivables Due From Unrelated Parties | | 9.477.446 | 76.127 |
| Inventories | 9 | 159.875.701 | 170.589 |
| Prepayments | 10 | 448.704.593 | 329.024 |
| Prepayments to Unrelated Parties | | 448.704.593 | 329.024 |
| SUB-TOTAL | | 5.504.513.825 | 3.170.181 |
| Total current assets | | 5.504.513.825 | 3.170.181 |
| NON-CURRENT ASSETS | | | |
| Other Receivables | 7 | 612.585 | 584 |
| Other Receivables Due From Unrelated Parties | | 612.585 | 584 |
| Property, plant and equipment | 11 | 6.767.465.282 | 7.192.106 |
| Right of Use Assets | 12 | 314.871.331 | 398.812 |
| Intangible assets and goodwill | | 4.251.680 | 6.089 |
| Prepayments | 10 | 531.254 | 26 |
| Prepayments to Unrelated Parties | | 531.254 | 26 |
| Deferred Tax Asset | 19 | 16.294.705 | 169 |
| Total non-current assets | | 7.104.026.837 | 7.597.788 |
| Total assets | | 12.608.540.662 | 10.767.970 |
| LIADULTIES AND FOLUTY | | | |
| LIABILITIES AND EQUITY | | | |
| • | | | |
| CURRENT LIABILITIES | | | |
| CURRENT LIABILITIES Current Borrowings | 8 | 0 | 400.045 |
| CURRENT LIABILITIES Current Borrowings Current Portion of Non-current Borrowings | 8 | 2.224.750.017 | |
| CURRENT LIABILITIES Current Borrowings Current Portion of Non-current Borrowings Trade Payables | 8 6 | 2.224.750.017 1.488.361.285 | 1.187.517 |
| CURRENT LIABILITIES Current Borrowings Current Portion of Non-current Borrowings Trade Payables Trade Payables to Related Parties | 8 6 5,6 | 2.224.750.017 1.488.361.285 25.881.805 | 1.187.517 22.928 |
| CURRENT LIABILITIES Current Borrowings Current Portion of Non-current Borrowings Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties | 8 6 | 2.224.750.017 1.488.361.285 25.881.805 1.462.479.480 | 1.187.517 22.928 1.164.589 |
| CURRENT LIABILITIES Current Borrowings Current Portion of Non-current Borrowings Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations | 8 6 5,6 6 | 2.224.750.017 1.488.361.285 25.881.805 1.462.479.480 138.954.499 | 1.187.517 22.928 1.164.589 128.186 |
| CURRENT LIABILITIES Current Borrowings Current Portion of Non-current Borrowings Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables | 8 6 5,6 6 | 2.224.750.017 1.488.361.285 25.881.805 1.462.479.480 138.954.499 70.108.648 | 1.187.517 22.928 1.164.589 128.186 414.736 |
| CURRENT LIABILITIES Current Borrowings Current Portion of Non-current Borrowings Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties | 8 6 5,6 6 7 5 | 2.224.750.017 1.488.361.285 25.881.805 1.462.479.480 138.954.499 70.108.648 | 1.187.517 22.928 1.164.589 128.186 414.736 140.483 |
| CURRENT LIABILITIES Current Borrowings Current Portion of Non-current Borrowings Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties | 8 6 5,6 6 7 5 7 | 2.224.750.017 1.488.361.285 25.881.805 1.462.479.480 138.954.499 70.108.648 0 70.108.648 | 1.187.517 22.928 1.164.589 128.186 414.736 140.482 274.255 |
| CURRENT LIABILITIES Current Borrowings Current Portion of Non-current Borrowings Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities | 8 6 5,6 6 7 5 7 | 2.224.750.017 1.488.361.285 25.881.805 1.462.479.480 138.954.499 70.108.648 0 70.108.648 685.214.711 | 1.187.517 22.928 1.164.589 128.186 414.736 140.481 274.255 351.336 |
| CURRENT LIABILITIES Current Borrowings Current Portion of Non-current Borrowings Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Related Parties Other Payables to Unrelated Parties Other Payables to Unrelated Parties Current provisions | 8 6 5,6 6 7 5 7 | 2.224.750.017 1.488.361.285 25.881.805 1.462.479.480 138.954.499 70.108.648 0 70.108.648 685.214.711 6.339.133 | 1.187.517 22.928 1.164.589 128.186 414.736 140.481 274.255 351.336 9.050 |
| Current Borrowings Current Portion of Non-current Borrowings Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Related Parties Other Payables to Related Parties Other Payables to Unrelated Parties Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Current provisions SUB-TOTAL | 8 6 5,6 6 7 5 7 | 2.224.750.017 1.488.361.285 25.881.805 1.462.479.480 138.954.499 70.108.648 0 70.108.648 685.214.711 6.339.133 4.613.728.293 | 1.187.517 22.928 1.164.589 128.186 414.736 140.481 274.255 351.336 9.050 2.583.643 |
| CURRENT LIABILITIES Current Borrowings Current Portion of Non-current Borrowings Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Other Payables to Unrelated Parties Current provisions SUB-TOTAL Total current liabilities | 8 6 5,6 6 7 5 7 | 2.224.750.017 1.488.361.285 25.881.805 1.462.479.480 138.954.499 70.108.648 0 70.108.648 685.214.711 6.339.133 | 1.187.517 22.928 1.164.589 128.186 414.736 140.481 274.255 351.336 9.050 2.583.643 |
| Current Borrowings Current Portion of Non-current Borrowings Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Related Parties Other Payables to Related Parties Other Payables to Unrelated Parties Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Current provisions SUB-TOTAL | 8 6 5,6 6 7 5 7 | 2.224.750.017 1.488.361.285 25.881.805 1.462.479.480 138.954.499 70.108.648 0 70.108.648 685.214.711 6.339.133 4.613.728.293 | 1.187.517 22.928 1.164.589 128.186 414.736 140.481 274.255 351.336 9.050 2.583.643 |
| Current Borrowings Current Portion of Non-current Borrowings Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Related Parties Other Payables to Unrelated Parties Other Payables to Unrelated Parties Current Income Other Than Contract Liabilities Current provisions SUB-TOTAL Total current liabilities | 8 6 5,6 6 7 5 7 | 2.224.750.017 1.488.361.285 25.881.805 1.462.479.480 138.954.499 70.108.648 0 70.108.648 685.214.711 6.339.133 4.613.728.293 | 1.187.517 22.928 1.164.589 128.186 414.736 140.481 274.255 351.336 9.050 2.583.643 |
| CURRENT LIABILITIES Current Borrowings Current Portion of Non-current Borrowings Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Related Parties Other Payables to Unrelated Parties Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Current provisions SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES | 8 6 5,6 6 7 5 7 10 13 | 2.224.750.017 1.488.361.285 25.881.805 1.462.479.480 138.954.499 70.108.648 0 70.108.648 685.214.711 6.339.133 4.613.728.293 4.613.728.293 | 1.187.517 22.928 1.164.589 128.186 414.736 140.481 274.255 351.336 9.050 2.583.643 2.583.643 |
| Current Borrowings Current Portion of Non-current Borrowings Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Related Parties Other Payables to Unrelated Parties Other Payables to Unrelated Parties Current Income Other Than Contract Liabilities Current provisions SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings | 8 6 5,6 6 7 5 7 10 13 | 2.224.750.017 1.488.361.285 25.881.805 1.462.479.480 138.954.499 70.108.648 0 70.108.648 685.214.711 6.339.133 4.613.728.293 4.613.728.293 | 1.187.517 22.928 1.164.589 128.186 414.736 140.481 274.255 351.336 9.050 2.583.643 124.968 101.217 |
| Current Borrowings Current Portion of Non-current Borrowings Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Related Parties Other Payables to Unrelated Parties Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Current provisions SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Non-current provisions | 8 6 5,6 6 7 5 7 10 13 | 2.224.750.017 1.488.361.285 25.881.805 1.462.479.480 138.954.499 70.108.648 0 70.108.648 685.214.711 6.339.133 4.613.728.293 4.613.728.293 | 1.187.517 22.928 1.164.589 128.186 414.736 140.481 274.255 351.336 9.050 2.583.643 2.583.643 |
| CURRENT LIABILITIES Current Borrowings Current Portion of Non-current Borrowings Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Current provisions SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Non-current provisions for employee benefits Other non-current provisions Deferred Tax Liabilities | 8 6 5,6 6 7 5 7 10 13 | 2.224.750.017 1.488.361.285 25.881.805 1.462.479.480 138.954.499 70.108.648 0 70.108.648 685.214.711 6.339.133 4.613.728.293 4.613.728.293 970.485.787 102.608.129 77.771.657 | 1.187.517 22.928 1.164.589 128.186 414.736 140.481 274.255 351.336 9.050 2.583.643 124.968 101.217 78.638 22.579 |
| CURRENT LIABILITIES Current Borrowings Current Portion of Non-current Borrowings Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Current provisions SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Non-current provisions for employee benefits Other non-current provisions Deferred Tax Liabilities Total non-current liabilities | 8 6 5,6 6 7 5 7 10 13 | 2.224.750.017 1.488.361.285 25.881.805 1.462.479.480 138.954.499 70.108.648 0 70.108.648 685.214.711 6.339.133 4.613.728.293 4.613.728.293 970.485.787 102.608.129 77.771.657 24.836.472 | 1.187.517 22.928 1.164.589 128.186 414.736 140.481 274.259 351.336 9.050 2.583.643 124.968 101.217 78.638 22.579 311.424 537.611 |
| CURRENT LIABILITIES Current Borrowings Current Portion of Non-current Borrowings Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Current provisions SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Non-current provisions for employee benefits Other non-current provisions Deferred Tax Liabilities | 8 6 5,6 6 7 5 7 10 13 | 2.224.750.017 1.488.361.285 25.881.805 1.462.479.480 138.954.499 70.108.648 0 70.108.648 685.214.711 6.339.133 4.613.728.293 4.613.728.293 970.485.787 102.608.129 77.771.657 24.836.472 206.155.892 | 1.187.517 22.928 1.164.589 128.186 414.736 140.481 274.259 351.336 9.050 2.583.643 124.968 101.217 78.638 22.579 311.424 537.611 |
| CURRENT LIABILITIES Current Borrowings Current Portion of Non-current Borrowings Trade Payables Trade Payables to Related Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Related Parties Other Payables to Unrelated Parties Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Current provisions SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Non-current provisions Other non-current provisions Deferred Tax Liabilities Total non-current liabilities | 8 6 5,6 6 7 5 7 10 13 | 2.224.750.017 1.488.361.285 25.881.805 1.462.479.480 138.954.499 70.108.648 0 70.108.648 685.214.711 6.339.133 4.613.728.293 4.613.728.293 970.485.787 102.608.129 77.771.657 24.836.472 206.155.892 1.279.249.808 | 1.187.517 22.928 1.164.589 128.186 414.736 140.481 274.259 351.336 9.050 2.583.643 124.968 101.217 78.638 22.579 311.424 537.611 |
| CURRENT LIABILITIES Current Borrowings Current Portion of Non-current Borrowings Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Current provisions SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Non-current provisions Other non-current provisions Deferred Tax Liabilities Total non-current liabilities Total liabilities EQUITY Equity attributable to owners of parent | 8 6 5,6 6 7 5 7 10 13 | 2.224.750.017 1.488.361.285 25.881.805 1.462.479.480 138.954.499 70.108.648 0 70.108.648 685.214.711 6.339.133 4.613.728.293 4.613.728.293 970.485.787 102.608.129 77.771.657 24.836.472 206.155.892 1.279.249.808 5.892.978.101 | 1.187.517 22.928 1.164.589 128.186 414.736 140.481 274.255 351.336 9.056 2.583.643 2.583.643 124.968 101.217 78.638 22.579 311.424 537.611 3.121.254 |
| CURRENT LIABILITIES Current Borrowings Current Portion of Non-current Borrowings Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Current provisions SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Non-current provisions for employee benefits Other non-current provisions Deferred Tax Liabilities Total non-current liabilities Total liabilities EQUITY Equity attributable to owners of parent Issued capital | 8 6 5,6 6 7 5 7 10 13 | 2.224.750.017 1.488.361.285 25.881.805 1.462.479.480 138.954.499 70.108.648 0 70.108.648 685.214.711 6.339.133 4.613.728.293 4.613.728.293 970.485.787 102.608.129 77.771.657 24.836.472 206.155.892 1.279.249.808 5.892.978.101 | 1.187.517 22.928 1.164.589 128.186 414.736 140.481 274.255 351.336 9.050 2.583.643 2.583.643 124.968 101.217 78.638 22.579 311.424 537.611 3.121.254 |
| CURRENT LIABILITIES Current Borrowings Current Portion of Non-current Borrowings Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Current provisions SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Non-current provisions Non-current provisions Deferred Tax Liabilities Total non-current liabilities Total liabilities EQUITY Equity attributable to owners of parent Issued capital Inflation Adjustments on Capital | 8 6 5,6 6 7 5 7 10 13 | 2.224.750.017 1.488.361.285 25.881.805 1.462.479.480 138.954.499 70.108.648 0 70.108.648 685.214.711 6.339.133 4.613.728.293 4.613.728.293 4.613.728.293 77.771.657 24.836.472 206.155.892 1.279.249.808 5.892.978.101 6.715.562.561 380.000.000 2.860.802.413 | 1.187.517 22.928 1.164.589 128.186 414.736 140.481 274.259 351.336 9.056 2.583.643 2.583.643 124.968 101.217 78.638 22.579 311.424 537.611 3.121.254 |
| CURRENT LIABILITIES Current Borrowings Current Portion of Non-current Borrowings Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Current provisions SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Non-current provisions for employee benefits Other non-current provisions Deferred Tax Liabilities Total non-current liabilities Total liabilities EQUITY Equity attributable to owners of parent Issued capital Inflation Adjustments on Capital Treasury Shares (-) | 8 6 5,6 6 7 5 7 10 13 | 2.224.750.017 1.488.361.285 25.881.805 1.462.479.480 138.954.499 70.108.648 0 70.108.648 685.214.711 6.339.133 4.613.728.293 4.613.728.293 970.485.787 102.608.129 77.771.657 24.836.472 206.155.892 1.279.249.808 5.892.978.101 | 1.187.517 22.928 1.164.589 128.186 414.736 140.481 274.259 351.336 9.056 2.583.643 2.583.643 124.968 101.217 78.638 22.579 311.424 537.611 3.121.254 |
| CURRENT LIABILITIES Current Borrowings Current Portion of Non-current Borrowings Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Current provisions SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Non-current provisions Non-current provisions Other non-current provisions Deferred Tax Liabilities Total non-current liabilities Total liabilities EQUITY Equity attributable to owners of parent Issued capital Inflation Adjustments on Capital Treasury Shares (-) Share Premium (Discount) | 8 6 5,6 6 7 5 7 10 13 | 2.224.750.017 1.488.361.285 25.881.805 1.462.479.480 138.954.499 70.108.648 0 70.108.648 685.214.711 6.339.133 4.613.728.293 4.613.728.293 4.613.728.293 77.771.657 24.836.472 206.155.892 1.279.249.808 5.892.978.101 6.715.562.561 380.000.000 2.860.802.413 | 1.187.517 22.928 1.164.589 128.186 414.736 140.481 274.255 351.336 9.056 2.583.643 2.583.643 124.968 101.217 78.638 22.579 311.424 537.611 3.121.254 |
| CURRENT LIABILITIES Current Borrowings Current Portion of Non-current Borrowings Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Other Payables to Unrelated Parties Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Current provisions SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Non-current provisions Non-current provisions for employee benefits Other non-current provisions Deferred Tax Liabilities Total non-current liabilities Total liabilities EQUITY Equity attributable to owners of parent Issued capital Inflation Adjustments on Capital Treasury Shares (-) Share Premium (Discount) Other Accumulated Comprehensive Income (Loss) | 8 6 5,6 6 7 5 7 10 13 | 2.224.750.017 1.488.361.285 25.881.805 1.462.479.480 138.954.499 70.108.648 0 70.108.648 685.214.711 6.339.133 4.613.728.293 4.613.728.293 970.485.787 102.608.129 77.771.657 24.836.472 206.155.892 1.279.249.808 5.892.978.101 6.715.562.561 380.000.000 2.860.802.413 -105.475.090 | 1.187.517 22.928 1.164.589 128.186 414.736 140.481 274.259 351.336 9.056 2.583.643 2.583.643 124.968 101.217 78.638 22.579 311.424 537.611 3.121.254 7.646.716 380.006 2.860.802 |
| Current Borrowings Current Portion of Non-current Borrowings Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Current provisions SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Non-current provisions Non-current provisions Deferred Tax Liabilities Total non-current provisions Deferred Tax Liabilities Total liabilities EQUITY Equity attributable to owners of parent Issued capital Inflation Adjustments on Capital Treasury Shares (-) Share Premium (Discount) Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss | 8 6 5,6 6 7 5 7 10 13 | 2.224.750.017 1.488.361.285 25.881.805 1.462.479.480 138.954.499 70.108.648 0 70.108.648 685.214.711 6.339.133 4.613.728.293 4.613.728.293 4.613.728.293 970.485.787 102.608.129 77.771.657 24.836.472 206.155.892 1.279.249.808 5.892.978.101 6.715.562.561 380.000.000 2.860.802.413 -105.475.090 1.522.822.104 219.168.403 | 492.815 1.187.517 22.928 1.164.589 128.186 414.736 140.481 274.255 351.336 9.050 2.583.643 2.583.643 2.583.643 2.583.643 124.968 101.217 78.638 22.579 311.424 537.611 3.121.254 7.646.716 380.000 2.860.802 1.628.297 208.255 |
| CURRENT LIABILITIES Current Borrowings Current Portion of Non-current Borrowings Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Current provisions SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Non-current provisions Non-current provisions for employee benefits Other non-current provisions Deferred Tax Liabilities Total liabilities EQUITY Equity attributable to owners of parent Issued capital Inflation Adjustments on Capital Treasury Shares (-) Share Premium (Discount) Other Accumulated Comprehensive Income (Loss) | 8 6 5,6 6 7 5 7 10 13 | 2.224.750.017 1.488.361.285 25.881.805 1.462.479.480 138.954.499 70.108.648 0 70.108.648 685.214.711 6.339.133 4.613.728.293 4.613.728.293 970.485.787 102.608.129 77.771.657 24.836.472 206.155.892 1.279.249.808 5.892.978.101 6.715.562.561 380.000.000 2.860.802.413 -105.475.090 1.522.822.104 | 1.187.517 |

| Total equity | 6.715.562.561 | 7.646.716.246 |
|------------------------------|----------------|----------------|
| Total Liabilities and Equity | 12.608.540.662 | 10.767.970.348 |



Profit or loss [abstract]

| | Footnote Reference | Current Period 01.01.2025 - 30.09.2025 | Previous Period 01.01.2024 - 30.09.2024 | Current Period 3 I Months 01.07.2025 - 30.09.2025 | Previous Period 3 Months 01.07.2024 - 30.09.2024 |
|--|--------------------|--|---|--|---|
| Profit or loss [abstract] | | | | | |
| PROFIT (LOSS) | | | | | |
| Revenue | 15 | 7.970.910.534 | 9.534.425.447 | 3.148.771.134 | 3.248.920.450 |
| Cost of sales | 15 | -7.944.158.858 | -8.629.044.820 | -3.053.126.870 | -2.963.767.584 |
| GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS | | 26.751.676 | 905.380.627 | 95.644.264 | 285.152.866 |
| GROSS PROFIT (LOSS) | | 26.751.676 | 905.380.627 | 95.644.264 | 285.152.866 |
| General Administrative Expenses | 16 | -108.456.869 | -108.410.728 | -33.412.669 | -25.100.754 |
| Marketing Expenses | 16 | -15.746.506 | -10.791.105 | -6.466.750 | -3.480.589 |
| Other Income from Operating Activities | 17 | 653.537.901 | 684.420.702 | 200.669.665 | 205.274.172 |
| Other Expenses from Operating Activities | 17 | -593.017.956 | -695.074.307 | -173.044.951 | -204.662.478 |
| PROFIT (LOSS) FROM OPERATING ACTIVITIES | | -36.931.754 | 775.525.189 | 83.389.559 | 257.183.217 |
| Investment Activity Income | | 156.178.958 | 88.068.284 | 31.903.954 | 9.586.911 |
| Investment Activity Expenses | | -614.252 | -5.215.468 | -541.469 | -5.201.111 |
| PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE) | | 118.632.952 | 858.378.005 | 114.752.044 | 261.569.017 |
| Finance income | 18 | 942.325.046 | 743.670.990 | 326.841.186 | 254.855.545 |
| Finance costs | 18 | -1.405.878.767 | -1.094.604.100 | -414.393.995 | -340.560.965 |
| Gains (losses) on net monetary position | | -472.633.847 | -177.015.091 | -151.960.183 | -43.108.886 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX | | -817.554.616 | 330.429.804 | -124.760.948 | 132.754.711 |
| Tax (Expense) Income, Continuing Operations | | 61.017.915 | -192.370.826 | 5.536.670 | -68.480.841 |
| Current Period Tax (Expense) Income | 19 | 0 | -59.809.824 | 0 | -42.197.861 |
| Deferred Tax (Expense) Income | 19 | 61.017.915 | -132.561.002 | 5.536.670 | -26.282.980 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS | | -756.536.701 | 138.058.978 | -119.224.278 | 64.273.870 |
| PROFIT (LOSS) | | -756.536.701 | 138.058.978 | -119.224.278 | 64.273.870 |
| Profit (loss), attributable to [abstract] | | | | | |
| Non-controlling Interests | | 0 | 0 | 0 | 0 |
| Owners of Parent | | -756.536.701 | 138.058.978 | -119.224.278 | 64.273.870 |
| 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) | 20 | -1,99090000 | 0,36330000 | -0,31370000 | 0,16910000 |
| Diluted Earnings Per Share | | | | | |



Statement of Other Comprehensive Income

| | | | | Current Period 3 | Previous Perio |
|--|--------------------|--|---|--------------------------------------|--|
| | Footnote Reference | Current Period 01.01.2025 - 30.09.2025 | Previous Period 01.01.2024 - 30.09.2024 | Months 01.07.2025 - 30.09.2025 | 3 Months 01.07.2024 - 30.09.2024 |
| Statement of Other Comprehensive Income | | | | | |
| PROFIT (LOSS) | | -756.536.701 | 138.058.978 | -119.224.278 | 64.273.8 |
| OTHER COMPREHENSIVE INCOME | | | | | |
| Other Comprehensive Income that will not be Reclassified to Profit or Loss | | 10.913.138 | -3.664.950 | 6.603.447 | 1.338.9 |
| Gains (Losses) on Remeasurements of Defined Benefit Plans | | 13.641.423 | -4.581.188 | 8.254.309 | 1.673.7 |
| Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss | | -2.728.285 | 916.238 | -1.650.862 | -334.7 |
| Deferred Tax (Expense) Income | 19 | -2.728.285 | 916.238 | -1.650.862 | -334.7 |
| Other Comprehensive Income That Will Be Reclassified to Profit or Loss | | 0 | 0 | | |
| Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss | | 0 | 0 | | |
| OTHER COMPREHENSIVE INCOME (LOSS) | | 10.913.138 | -3.664.950 | 6.603.447 | 1.338.9 |
| TOTAL COMPREHENSIVE INCOME (LOSS) | | -745.623.563 | 134.394.028 | -112.620.831 | 65.612.8 |
| Total Comprehensive Income Attributable to | | | | | |
| Non-controlling Interests | | 0 | 0 | 0 | |
| Owners of Parent | | -745.623.563 | 134.394.028 | -112.620.831 | 65.612.8 |



Statement of cash flows (Indirect Method)

| | Footnote Reference | Current Period 01.01.2025 - 30.09.2025 | Previous Period 01.01.2024 - 30.09.2024 |
|---|--------------------|---|--|
| ratement of cash flows (Indirect Method) | | | |
| CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES | | -2.075.351.227 | -24.951.47 |
| Profit (Loss) | | -756.536.701 | 138.058.97 |
| Adjustments to Reconcile Profit (Loss) | | 812.353.573 | 1.752.215.13 |
| Adjustments for depreciation and amortisation expense | | 1.196.465.780 | 1.081.228.46 |
| Adjustments for provisions | | 1.390.282 | 16.185.88 |
| Adjustments for Interest (Income) Expenses | | -162.860.449 | 220.401.88 |
| Adjustments for Tax (Income) Expenses | | -61.017.915 | 192.370.82 |
| Adjustments for losses (gains) on disposal of non-current assets | | -155.564.706 | -82.865.72 |
| Adjustments Related to Gain and Losses on Net Monetary Position | | -6.059.419 | 324.893.78 |
| Changes in Working Capital | | -2.090.574.596 | -1.770.681.52 |
| Decrease (Increase) in Financial Investments | | -1.560.946.785 | -1.767.098.18 |
| Adjustments for decrease (increase) in trade accounts receivable | 6 | -757.068.266 | 158.394.85 |
| Adjustments for Decrease (Increase) in Other Receivables Related with Operations | 7 | 66.650.112 | -24.891.90 |
| Adjustments for decrease (increase) in inventories | 9 | 10.713.818 | -8.298.55 |
| Decrease (Increase) in Prepaid Expenses | 10 | -120.184.426 | 120.336.38 |
| Adjustments for increase (decrease) in trade accounts payable | 6 | 59.002.571 | -269.176.20 |
| Adjustments for increase (decrease) in other operating payables | | -130.659.440 | 15.064.49 |
| Increase (Decrease) in Deferred Income Other Than Contract Liabilities | | 333.878.710 | 8.365.49 |
| Other Adjustments for Other Increase (Decrease) in Working Capital | | 8.039.110 | -3.377.89 |
| Cash Flows from (used in) Operations | | -2.034.757.724 | 119.592.59 |
| Payments Related with Provisions for Employee Benefits | | -40.593.503 | -40.287.83 |
| Income taxes refund (paid) | | 0 | -104.256.23 |
| CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES | | -478.497.308 | -504.254.36 |
| Proceeds from sales of property, plant, equipment and intangible assets | | 862.761.177 | 517.806.53 |
| Purchase of Property, Plant, Equipment and Intangible Assets | | -1.341.258.485 | -1.022.060.90 |
| Cash receipts from repayment of advances and loans made to other parties | | 0 | |
| CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES | | 2.558.981.841 | -1.373.305.25 |
| Proceeds from Issuing Shares or Other Equity Instruments | | 0 | |
| Payments to Acquire Entity's Shares or Other Equity Instruments | | -105.475.090 | |
| Payments to Acquire Entity's Shares | | -105.475.090 | |
| Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments | | 0 | |
| Proceeds from borrowings | | 4.007.983.964 | 174.695.09 |
| Repayments of borrowings | | -1.380.021.458 | -732.128.17 |
| Payments of Lease Liabilities | | -102.494.249 | 20.394.30 |
| Dividends Paid | | -80.055.032 | -616.143.13 |
| Interest paid | | 0 | -220.123.34 |
| Interest Received | | 219.043.706 | |
| NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES | | 5.133.306 | -1.902.511.09 |
| Net increase (decrease) in cash and cash equivalents | | 5.133.306 | -1.902.511.09 |
| CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD | 3 | 11.709.094 | 2.478.587.95 |
| INFLATION EFFECT ON CASH AND CASH EQUIVALENTS | | -2.820.913 | -447.432.82 |
| CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD | 3 | 14.021.487 | 128.644.03 |



Statement of changes in equity [abstract]

Presentation Currency
Nature of Financial Statements

Consolidated

| | | | | | | | tributable to ow | ners of parent [member] | | | | | | 1 |
|---------------------------------------|--|--------------------|----------------|--|-----------------------------|--|------------------|-------------------------------------|--|--|--------------------------------|--------------------|----------------------------------|-----------------|
| | | Footnote Reference | | | | Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss | | Other Accumulated Comprehensiv | e Income That Will Be Reclassified In Profit Or Loss | | Retained Earn | iings | Non-controlling interests [membe | er] |
| | | | Issued Capital | Inflation Adjustments on Capital Treasury Shares | Share premiums or discounts | Gains/Losses on Revaluation and Remeasurement [member] | | Reserve Of Gains or Losses on Hedge | Gains (Losses) on Revaluation and Reclassification | Restricted Reserves Appropriated From Profits [member] | Prior Years' Profits or Losses | Net Profit or Loss | | |
| | Statement of changes in equity [abstract] | | | | | | | | | | | | | |
| | Statement of changes in equity [line items] | | | | | | | | | | | | | |
| | Equity at beginning of period | | 380.000.000 | 2.860.802.413 | 1.628.297.193 | | 204.819.511 | | | 327.659.034 | 297.535.245 | 5 2.542.906.013 | 8.242.020.409 | 0 8.242.020.409 |
| | 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 | | | | | | | | | 92.809.291 | 2.450.096.722 | 2 -2.542.906.013 | | |
| | Total Comprehensive Income (Loss) | | | | | | -3.664.950 | | | | | 138.058.978 | 134.394.028 | 0 134.394.028 |
| | Profit (loss) 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 | | | | | | | | | | | | | |
| Previous Period | Advance Dividend Payments Dividends Paid | | | | | | | | | | -616.143.136 | 5 | -616.143.136 | 0 -616.143.136 |
| 1.2024 - 30.09.2024 | Decrease through Other Distributions to Owners | | | | | | | | | | | | | 0 |
| | Increase (Decrease) through Treasury Share Transactions | | | | | | | | | | | | | 0 0 |
| | 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 | | 380.000.000 | 2.860.802.413 | 1.628.297.193 | | 201.154.561 | | | 420.468.325 | 2.131.489.83 | 1 138.058.978 | 7.760.271.301 | 0 7.760.271.301 |
| | Statement of changes in equity [abstract] | | | | | | | | | | | | | |
| | Statement of changes in equity [line items] | | | | | | | | | | | | | |
| | Equity at beginning of period | | 380.000.000 | 2.860.802.413 0 | 1.628.297.194 | | 208.255.265 | | | 420.468.323 | 1.946.862.874 | 4 202.030.177 | 7.646.716.246 | 0 7.646.716.246 |
| | 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 | | | | | | | | | | 202.030.177 | 7 -202.030.177 | 0 | 0 |
| | Total Comprehensive Income (Loss) | | | | | | 10.913.138 | | | | | -756.536.701 | -745.623.563 | -745.623.563 |
| | Profit (loss) Other Comprehensive Income (Loss) | | | | | | | | | | | | | |
| | 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 | | | | | | | | | | | | | |
| Current Period 1.2025 - 30.09.2025 | Dividends Paid Decrease through Other Distributions to Owners | | | | | | | | | | -80.055.032 | 2 | -80.055.032 | -80.055.032 |
| 30.05.2023 | occessor among notice instributions to owners | | | | | | | | | | | | | |

| Increase (Decrease) through Treasury Share Transactions | | | -105.475.090 | -105.475.090 | | 105.475.090 | | -105.475.090 | -105.475.090 |
|--|-------------|---------------|--------------|---------------|-------------|-------------|---------------------------|------------------|---------------|
| 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 | 380.000.000 | 2.860.802.413 | -105.475.090 | 1.522.822.104 | 219.168.403 | 525.943.413 | 2.068.838.019 -756.536.70 | 01 6.715.562.561 | 6.715.562.561 |