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KAMUYU AYDINLATMA PLATFORMU

YATAŞ YATAK VE YORGAN 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
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents		946.346.737	1.118.846.752
Financial Investments		3.856.776	107.864.540
Trade Receivables		1.852.730.460	1.824.127.451
Trade Receivables Due From Unrelated Parties		1.852.730.460	1.824.127.451
Other Receivables		71.068.371	61.414.725
Other Receivables Due From Unrelated Parties		71.068.371	61.414.725
Inventories		3.707.898.355	3.981.345.851
Prepayments		550.760.184	735.748.849
Prepayments to Related Parties		6.006.236	6.754.548
Prepayments to Unrelated Parties		544.753.948	728.994.301
Current Tax Assets		5.285.346	0
Other current assets		1.187.835.025	1.292.152.594
SUB-TOTAL		**8.325.781.254**	**9.121.500.762**
Total current assets		**8.325.781.254**	**9.121.500.762**
NON-CURRENT ASSETS			
Financial Investments		5.186.802	5.269.807
Other Receivables		3.671.274	4.012.885
Other Receivables Due From Unrelated Parties		3.671.274	4.012.885
Investment property		418.251.179	418.251.178
Property, plant and equipment		10.728.658.721	9.384.899.795
Right of Use Assets		920.754.007	1.179.979.877
Intangible assets and goodwill		841.196.983	752.410.205
Other intangible assets		841.196.983	752.410.205
Prepayments		221.716.456	268.487.019
Prepayments to Unrelated Parties		221.716.456	268.487.019
Total non-current assets		**13.139.435.422**	**12.013.310.766**
Total assets		**21.465.216.676**	**21.134.811.528**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		3.320.077.636	2.062.905.526
Current Borrowings From Unrelated Parties		3.320.077.636	2.062.905.526
Bank Loans		3.204.957.736	1.898.694.507
Lease Liabilities		115.119.900	164.211.019
Current Portion of Non-current Borrowings		893.811.125	2.795.693.020
Current Portion of Non-current Borrowings from Unrelated Parties		893.811.125	2.795.693.020
Bank Loans		893.811.125	2.795.693.020
Trade Payables		2.307.475.904	1.693.789.035
Trade Payables to Unrelated Parties		2.307.475.904	1.693.789.035
Employee Benefit Obligations		293.955.861	249.777.684
Other Payables		3.968.146	2.266.337
Other Payables to Unrelated Parties		3.968.146	2.266.337
Deferred Income Other Than Contract Liabilities		663.481.824	1.008.145.445
Deferred Income Other Than Contract Liabilities from Unrelated Parties		663.481.824	1.008.145.445
Current provisions		8.726.915	7.970.093
Other current provisions		8.726.915	7.970.093
Other Current Liabilities		35.709.765	53.986.307
Other Current Liabilities to Unrelated Parties		35.709.765	53.986.307
SUB-TOTAL		**7.527.207.176**	**7.874.533.447**
Total current liabilities		**7.527.207.176**	**7.874.533.447**
NON-CURRENT LIABILITIES			
Long Term Borrowings		2.105.647.167	1.486.951.847
Long Term Borrowings From Unrelated Parties		2.105.647.167	1.486.951.847
Bank Loans		1.969.840.116	1.226.769.062
Lease Liabilities		135.807.051	260.182.785
Deferred Income Other Than Contract Liabilities		115.357.639	11.300.916

Deferred Income Other Than Contract Liabilities from Unrelated Parties		115.357.639	11.300.916
Non-current provisions		177.505.251	177.496.812
Non-current provisions for employee benefits		177.505.251	177.496.812
Deferred Tax Liabilities		1.478.102.931	1.489.310.628
Total non-current liabilities		**3.876.612.988**	**3.165.060.203**
Total liabilities		**11.403.820.164**	**11.039.593.650**
EQUITY			
Equity attributable to owners of parent		10.061.396.512	10.095.217.878
Issued capital		149.798.932	149.798.932
Inflation Adjustments on Capital		1.874.660.426	1.874.660.426
Treasury Shares (-)		-299.998.484	-299.998.484
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		1.656.913.841	1.374.675.268
Gains (Losses) on Revaluation and Remeasurement		1.656.913.841	1.374.675.268
Gains (Losses) on Remeasurements of Defined Benefit Plans		-47.744.403	-47.744.403
Other Revaluation Increases (Decreases)		1.704.658.244	1.422.419.671
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-176.409.023	16.623.285
Exchange Differences on Translation		-176.409.023	16.623.285
Restricted Reserves Appropriated From Profits		526.499.440	526.499.440
Prior Years' Profits or Losses		6.452.959.011	6.227.372.838
Current Period Net Profit Or Loss		-123.027.631	225.586.173
Total equity		**10.061.396.512**	**10.095.217.878**
Total Liabilities and Equity		**21.465.216.676**	**21.134.811.528**

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		15.398.068.502	15.168.411.779	5.321.816.686	4.609.564.764
Cost of sales		-10.022.385.651	-10.462.401.469	-3.452.834.609	-3.169.041.494
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		5.375.682.851	4.706.010.310	1.868.982.077	1.440.523.270
GROSS PROFIT (LOSS)		5.375.682.851	4.706.010.310	1.868.982.077	1.440.523.270
General Administrative Expenses		-664.563.740	-606.428.359	-231.637.410	-237.994.813
Marketing Expenses		-3.860.735.368	-3.333.759.835	-1.319.889.917	-947.799.032
Research and development expense		-79.173.983	-85.650.761	-25.192.551	-27.881.486
Other Income from Operating Activities		982.794.679	1.278.390.230	250.099.345	343.068.852
Other Expenses from Operating Activities		-363.895.023	-633.284.947	-70.944.674	-62.698.206
PROFIT (LOSS) FROM OPERATING ACTIVITIES		1.390.109.416	1.325.276.638	471.416.870	507.218.585
Investment Activity Income		11.133.586	53.351.752	1.945.328	3.109.760
Investment Activity Expenses		-62.854		1.039.063	
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		1.401.180.148	1.378.628.390	474.401.261	510.328.345
Finance income		87.895.376	36.859.104	26.893.658	8.474.343
Finance costs		-2.083.539.270	-1.827.793.152	-601.239.560	-655.500.992
Gains (losses) on net monetary position		1.024.729.957	1.084.322.354	209.396.578	367.436.588
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		430.266.211	672.016.696	109.451.937	230.738.284
Tax (Expense) Income, Continuing Operations		-553.293.842	-467.394.821	-134.164.767	-159.123.142
Current Period Tax (Expense) Income		-21.977		4.032.827	7.186.016
Deferred Tax (Expense) Income		-553.271.865	-467.394.821	-138.197.594	-166.309.158
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-123.027.631	204.621.875	-24.712.830	71.615.142
PROFIT (LOSS)		-123.027.631	204.621.875	-24.712.830	71.615.142
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		-123.027.631	204.621.875	-24.712.830	71.615.142
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		-0,82128510	1,36597686	-0,16497333	0,47807511
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		282.238.573	-75.733.449	0	8.869.115
Gains (Losses) on Remeasurements of Defined Benefit Plans		0	-100.977.933	0	11.825.485
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		282.238.573	25.244.484	0	-2.956.370
Deferred Tax (Expense) Income		282.238.573	25.244.484	0	-2.956.370
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-193.032.308	48.841.521	-36.811.023	11.008.291
Exchange Differences on Translation of Foreing Operations		-193.032.308	48.841.521	-36.811.023	11.008.291
Gains (losses) on exchange differences on translation of Foreign Operations		-193.032.308	48.841.521	-36.811.023	11.008.291
OTHER COMPREHENSIVE INCOME (LOSS)		**89.206.265**	**-26.891.928**	**-36.811.023**	**19.877.406**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-33.821.366**	**177.729.947**	**-61.523.853**	**91.492.548**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		-33.821.366	177.729.947	-61.523.853	91.492.548

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		**3.135.191.669**	**1.131.258.926**
Profit (Loss)		-123.027.631	204.621.875
Profit (Loss) from Continuing Operations		-123.027.631	204.621.875
Adjustments to Reconcile Profit (Loss)		**2.350.491.535**	**2.677.689.975**
Adjustments for depreciation and amortisation expense		790.121.857	682.730.430
Adjustments for Impairment Loss (Reversal of Impairment Loss)		12.290.200	27.495.968
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables		-13.312	6.605.495
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories		12.303.512	20.890.473
Adjustments for provisions		38.313.957	112.184.263
Adjustments for (Reversal of) Provisions Related with Employee Benefits		35.994.133	111.643.717
Adjustments for (Reversal of) Other Provisions		2.319.824	540.546
Adjustments for Interest (Income) Expenses		778.937.465	1.217.229.968
Adjustments for Interest Income		-43.523.488	-17.260.318
Adjustments for interest expense		941.828.924	1.200.408.731
Deferred Financial Expense from Credit Purchases		-181.143.133	-114.016.217
Unearned Financial Income from Credit Sales		61.775.162	148.097.772
Adjustments for Tax (Income) Expenses		553.293.842	467.394.821
Adjustments for losses (gains) on disposal of non-current assets		62.854	-42.368.603
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		62.854	-42.368.603
Adjustments Related to Gain and Losses on Net Monetary Position		177.471.360	213.023.128
Changes in Working Capital		**1.217.716.042**	**-1.418.694.717**
Decrease (Increase) in Financial Investments		104.090.769	16.778.884
Adjustments for decrease (increase) in trade accounts receivable		-83.636.218	552.852.449
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-83.636.218	552.852.449
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-9.312.035	5.138.488
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-9.312.035	5.138.488
Adjustments for decrease (increase) in inventories		266.100.760	-635.626.709
Decrease (Increase) in Prepaid Expenses		231.759.228	-44.722.603
Adjustments for increase (decrease) in trade accounts payable		794.830.002	-862.744.144
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		794.830.002	-862.744.144
Increase (Decrease) in Employee Benefit Liabilities		68.310.601	-183.795.392
Adjustments for increase (decrease) in other operating payables		138.807	2.647.694
Increase (Decrease) in Other Operating Payables to Unrelated Parties		138.807	2.647.694
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-240.606.898	-216.454.119
Other Adjustments for Other Increase (Decrease) in Working Capital		86.041.026	-52.769.265
Decrease (Increase) in Other Assets Related with Operations		104.317.569	-37.311.615
Increase (Decrease) in Other Payables Related with Operations		-18.276.543	-15.457.650
Cash Flows from (used in) Operations		**3.445.179.946**	**1.463.617.133**
Payments Related with Provisions for Employee Benefits		-22.439.965	-29.911.130
Income taxes refund (paid)		-287.548.312	-302.447.077
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-1.941.144.502**	**-640.779.663**
Proceeds from sales of property, plant, equipment and intangible assets		23.239.403	158.719.940
Proceeds from sales of property, plant and equipment		23.239.403	158.719.940
Purchase of Property, Plant, Equipment and Intangible Assets		-1.964.383.905	-799.499.603
Purchase of property, plant and equipment		-1.964.383.905	-799.499.603

CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-946.679.944**	**-778.914.210**
Proceeds from borrowings		4.587.759.616	5.007.844.149
Proceeds from Loans		4.587.759.616	5.007.844.149
Repayments of borrowings		-4.451.909.484	-4.215.513.735
Loan Repayments		-4.451.909.484	-4.215.513.735
Payments of Lease Liabilities		-257.595.086	-458.468.218
Interest paid		-868.458.478	-1.130.036.724
Interest Received		43.523.488	17.260.318
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		247.367.223	-288.434.947
Effect of exchange rate changes on cash and cash equivalents		-193.032.308	48.841.521
Net increase (decrease) in cash and cash equivalents		54.334.915	-239.593.426
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**1.118.846.752**	**952.673.238**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-226.834.930	-251.458.126
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**946.346.737**	**461.621.686**

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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	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									
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		149.798.932	1.874.660.426	-299.998.484	35.012.105		-47.083.233			526.499.440	4.959.087.452	1.268.285.386		8.466.262.024
	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											1.268.285.386	-1.268.285.386		
	Total Comprehensive Income (Loss)					-75.733.449		48.841.521					204.621.875		177.729.947
	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														
	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		149.798.932	1.874.660.426	-299.998.484	-40.721.344		1.758.288			526.499.440	6.227.372.838	204.621.875	8.643.991.971	8.643.991.971
	Statement of changes in equity [abstract]														
	Statement of changes in equity [line items]														
	Equity at beginning of period		149.798.932	1.874.660.426	-299.998.484	-47.744.403	1.422.419.671	16.623.285			526.499.440	6.227.372.838	225.586.173		10.095.217.878
	Adjustments Related to Accounting Policy Changes											225.586.173	-225.586.173		
	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														
	Total Comprehensive Income (Loss)						282.238.573	-193.032.308					-123.027.631		-33.821.366
	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														
	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														
	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		**149.798.932**	**1.874.660.426**	**-299.998.484**	**-47.744.403**	**1.704.658.244**	**-176.409.023**			**526.499.440**	**6.452.959.011**	**-123.027.631**	**10.061.396.512**	**10.061.396.512**