



## KAMUYU AYDINLATMA PLATFORMU

# DMR UNLU MAMULLER ÜRETİM GIDA TOPTAN PERAKENDE İHRACAT A.Ş. Financial Report Consolidated 2025 - 3. 3 Monthly Notification

General Information About Financial Statements



**MERKEZİ KAYIT  
İSTANBUL**  
Türkiye Sermaye Piyasası - Merkezi  
Saklama ve Veri Depolama Kuruluşu

# Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.09.2025	Previous Period 31.12.2024
<b>Statement of Financial Position (Balance Sheet)</b>			
<b>Assets [abstract]</b>			
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	Not-5	254.307.207	253.291.215
Trade Receivables	Not-6	695.448.076	217.682.829
Trade Receivables Due From Related Parties		334.519.393	75.566.616
Trade Receivables Due From Unrelated Parties		360.928.683	142.116.213
Other Receivables		47.064.945	140.141.890
Other Receivables Due From Related Parties		19.205.888	114.490.196
Other Receivables Due From Unrelated Parties		27.859.057	25.651.694
Inventories	Not-7	151.128.250	192.059.208
Prepayments		29.948.611	36.687.042
Prepayments to Unrelated Parties		29.948.611	36.687.042
Current Tax Assets		10.696.191	0
Other current assets		47.048.819	46.118.283
<b>SUB-TOTAL</b>		<b>1.235.642.099</b>	<b>885.980.467</b>
Non-current Assets or Disposal Groups Classified as Held for Sale		0	0
<b>Total current assets</b>		<b>1.235.642.099</b>	<b>885.980.467</b>
<b>NON-CURRENT ASSETS</b>			
Other Receivables		1.429.066	580.871
Other Receivables Due From Unrelated Parties		1.429.066	580.871
Property, plant and equipment	Not-8	1.020.104.183	1.088.820.582
Intangible assets and goodwill		7.693.411	1.766.321
Other intangible assets		7.693.411	1.766.321
Prepayments		130.193.825	130.069.566
Prepayments to Unrelated Parties		130.193.825	130.069.566
Other Non-current Assets		2.432.288	3.300.587
<b>Total non-current assets</b>		<b>1.161.852.773</b>	<b>1.224.537.927</b>
<b>Total assets</b>		<b>2.397.494.872</b>	<b>2.110.518.394</b>
<b>LIABILITIES AND EQUITY</b>			
<b>CURRENT LIABILITIES</b>			
Current Borrowings		7.058.387	5.316.215
Trade Payables	Not-6	239.957.756	175.164.238
Trade Payables to Related Parties		83.660.949	50.139.627
Trade Payables to Unrelated Parties		156.296.807	125.024.611
Employee Benefit Obligations		84.949.493	30.644.487
Other Payables		189.892.567	212.341.975
Other Payables to Related Parties		176.208.057	165.371.401
Other Payables to Unrelated Parties		13.684.510	46.970.574
Deferred Income Other Than Contract Liabilities		11.841.502	26.283.077
Deferred Income Other Than Contract Liabilities from Unrelated Parties		11.841.502	26.283.077
Current tax liabilities, current		0	1.765.858
Current provisions		6.886.269	4.483.404
Current provisions for employee benefits		6.528.008	4.483.404
Other current provisions		358.261	0
Other Current Liabilities		9.643.921	3.084.160
<b>SUB-TOTAL</b>		<b>550.229.895</b>	<b>459.083.414</b>
Liabilities included in disposal groups classified as held for sale		0	0
<b>Total current liabilities</b>		<b>550.229.895</b>	<b>459.083.414</b>
<b>NON-CURRENT LIABILITIES</b>			
Long Term Borrowings		21.406.181	20.394.955
Non-current provisions		22.470.970	19.108.858
Non-current provisions for employee benefits		22.470.970	19.108.858
Deferred Tax Liabilities		86.121.371	145.807.955
<b>Total non-current liabilities</b>		<b>129.998.522</b>	<b>185.311.768</b>
<b>Total liabilities</b>		<b>680.228.417</b>	<b>644.395.182</b>
<b>EQUITY</b>			
Equity attributable to owners of parent		1.717.266.455	1.466.123.212

Issued capital	Not-10	185.300.000	185.300.000
Inflation Adjustments on Capital	Not-10	521.602.530	521.602.530
Treasury Shares (-)	Not-10	0	-149.152.409
Share Premium (Discount)	Not-10	1.610.030.080	1.548.197.948
Effects of Business Combinations Under Common Control	Not-10	-1.168.561.932	-1.168.561.932
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	Not-10	177.267.767	178.758.820
Restricted Reserves Appropriated From Profits	Not-10	6.094.521	6.094.521
Prior Years' Profits or Losses	Not-10	343.883.734	168.651.941
Current Period Net Profit Or Loss	Not-10	41.649.755	175.231.793
Non-controlling interests		0	0
<b>Total equity</b>		<b>1.717.266.455</b>	<b>1.466.123.212</b>
<b>Total Liabilities and Equity</b>		<b>2.397.494.872</b>	<b>2.110.518.394</b>

# Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2025 - 30.09.2025	Previous Period 01.01.2024 - 30.09.2024	Current Period 3 Months 01.07.2025 - 30.09.2025	Previous Period 3 Months 01.07.2024 - 30.09.2024
<b>Statement of Profit or Loss and Other Comprehensive Income</b>					
<b>PROFIT (LOSS)</b>					
Revenue	Not-11	739.555.848	611.051.123	281.727.590	210.772.325
Cost of sales	Not-11	-340.858.658	-324.886.828	-111.748.412	-118.302.717
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		398.697.190	286.164.295	169.979.178	92.469.608
GROSS PROFIT (LOSS)		398.697.190	286.164.295	169.979.178	92.469.608
General Administrative Expenses		-30.942.585	-39.114.049	-12.556.643	-11.714.825
Marketing Expenses		-364.631.273	-333.004.012	-141.528.111	-111.010.598
Other Income from Operating Activities		224.158.776	311.229.487	24.236.500	143.785.001
Other Expenses from Operating Activities		-160.084.503	-102.451.225	-5.503.329	-15.825.818
PROFIT (LOSS) FROM OPERATING ACTIVITIES		67.197.605	122.824.496	34.627.595	97.703.368
Investment Activity Income		15.608.854	128.386.457	2.650.654	24.545.420
Investment Activity Expenses		0	-1.125.084	0	1.125.084
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		82.806.459	250.085.869	37.278.249	123.373.872
Finance income		2.278.694	3.576.505	293.117	1.701.690
Finance costs		-11.995.770	-11.027.359	-3.011.619	-3.046.752
Gains (losses) on net monetary position		-61.068.097	-198.770.956	-5.665.458	-141.506.801
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		12.021.286	43.864.059	28.894.289	-19.477.991
Tax (Expense) Income, Continuing Operations		29.628.469	-18.490.699	-1.666.668	38.537.832
Current Period Tax (Expense) Income		0	0	0	0
Deferred Tax (Expense) Income		29.628.469	-18.490.699	-1.666.668	38.537.832
PROFIT (LOSS) FROM CONTINUING OPERATIONS		41.649.755	25.373.360	27.227.621	19.059.841
PROFIT (LOSS)		41.649.755	25.373.360	27.227.621	19.059.841
<b>Profit (loss), attributable to [abstract]</b>					
Non-controlling Interests		0			
Owners of Parent		41.649.755	25.373.360	27.227.621	19.059.841
<b>Earnings per share [abstract]</b>					
<b>Earnings per share [line items]</b>					
<b>Basic earnings per share</b>					
Basic Earnings (Loss) Per Share from Continuing Operations					
<i>Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar)</i>		0,22480000	0,13690000	0,14690000	0,10290000
<b>Diluted Earnings Per Share</b>					
<b>OTHER COMPREHENSIVE INCOME</b>					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-1.491.053	-2.962.958	913.899	-72.466
Gains (Losses) on Remeasurements of Defined Benefit Plans		-1.988.071	-3.847.998	1.218.533	-94.113
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		497.018	885.040	-304.634	21.647
Deferred Tax (Expense) Income		497.018	885.040	-304.634	21.647
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0			
<b>OTHER COMPREHENSIVE INCOME (LOSS)</b>		<b>-1.491.053</b>	<b>-2.962.958</b>	<b>913.899</b>	<b>-72.466</b>
<b>TOTAL COMPREHENSIVE INCOME (LOSS)</b>		<b>40.158.702</b>	<b>22.410.402</b>	<b>28.141.520</b>	<b>18.987.375</b>
<b>Total Comprehensive Income Attributable to</b>					
Non-controlling Interests		0			
Owners of Parent		40.158.702	22.410.402	28.141.520	18.987.375

# Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2025 - 30.09.2025	Previous Period 01.01.2024 - 30.09.2024
<b>Statement of cash flows (Indirect Method)</b>			
<b>CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES</b>		<b>77.908.090</b>	<b>248.723.530</b>
Profit (Loss)	Not-10	41.649.755	25.373.360
Profit (Loss) from Continuing Operations		41.649.755	25.373.360
<b>Adjustments to Reconcile Profit (Loss)</b>		<b>291.756.002</b>	<b>195.948.819</b>
Adjustments for depreciation and amortisation expense	Not-8	94.855.589	74.928.584
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-1.055.486	-853.451
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables	Not-6	-1.813.967	-812.390
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	Not-7	758.481	-41.061
Adjustments for provisions		5.248.169	2.296.366
Adjustments for (Reversal of) Provisions Related with Employee Benefits		5.248.169	2.296.366
Adjustments for Interest (Income) Expenses		-1.579.768	-30.452.861
Adjustments for Interest Income		-2.278.694	-3.576.505
Adjustments for interest expense		4.880.414	7.047.943
Deferred Financial Expense from Credit Purchases		-33.045.054	-58.802.248
Unearned Financial Income from Credit Sales		28.863.566	24.877.949
Adjustments for Tax (Income) Expenses		-29.628.469	18.490.699
Adjustments for losses (gains) on disposal of non-current assets		0	1.125.084
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	Not-8	0	1.125.084
Adjustments Related to Gain and Losses on Net Monetary Position		223.915.967	130.414.398
<b>Changes in Working Capital</b>		<b>-251.477.388</b>	<b>27.275.181</b>
Adjustments for decrease (increase) in trade accounts receivable	Not-6	-504.814.846	140.880.297
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		92.228.750	-73.694.187
Adjustments for decrease (increase) in inventories	Not-7	40.172.477	54.151.999
Decrease (Increase) in Prepaid Expenses		6.614.172	-79.522.656
Adjustments for increase (decrease) in trade accounts payable	Not-6	97.838.572	30.458.165
Increase (Decrease) in Employee Benefit Liabilities		54.305.006	14.072.804
Adjustments for increase (decrease) in other operating payables		-22.449.408	-83.994.695
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-14.441.575	5.038.062
Other Adjustments for Other Increase (Decrease) in Working Capital		-930.536	19.885.392
Decrease (Increase) in Other Assets Related with Operations		-930.536	19.885.392
<b>Cash Flows from (used in) Operations</b>		<b>81.928.369</b>	<b>248.597.360</b>
Interest received		2.278.694	3.576.505
Payments Related with Provisions for Employee Benefits		-6.298.973	-3.450.335
<b>CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES</b>		<b>-23.412.835</b>	<b>-134.985.590</b>
Proceeds from sales of property, plant, equipment and intangible assets	Not-8	184.177	2.209.991
Purchase of Property, Plant, Equipment and Intangible Assets	Not-8	-23.597.012	-137.195.581
<b>CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES</b>		<b>-2.127.016</b>	<b>-19.295.247</b>
Proceeds from borrowings		2.753.398	-12.247.304
Proceeds from Loans		2.753.398	-12.247.304
Interest paid		-4.880.414	-7.047.943
<b>NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES</b>		<b>52.368.239</b>	<b>94.442.693</b>
Effect of exchange rate changes on cash and cash equivalents		-51.352.247	-458.333.768
Net increase (decrease) in cash and cash equivalents		1.015.992	-363.891.075
<b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD</b>	Not-5	<b>253.291.215</b>	<b>1.023.524.133</b>
<b>CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD</b>	Not-5	<b>254.307.207</b>	<b>659.633.058</b>

Footnote Reference	Equity												Non-controlling interests [member]
	Equity attributable to owners of parent [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	
						Increases (Decreases) on Revaluation of Property, Plant and Equipment	Gains (Losses) on Remeasurements of Defined Benefit Plans						

Previous Period  
01.01.2024 - 30.09.2024

Current Period 01.01.2025 - 30.09.2025	Decrease through Other Distributions to Owners																
	Increase (Decrease) through Treasury Share Transactions		0	0	149.152.409	61.832.132	0	0	0	0	0	0	0	210.984.541		210.984.541	
	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	Not-10	185.300.000	521.602.530	0	1.610.030.080	-1.168.561.932	190.655.552	-13.387.785			6.094.521	343.883.734	41.648.755	1.717.266.455		1.717.266.455