

KAMUYU AYDINLATMA PLATFORMU

RODRIGO TEKSTIL SANAYI VE TICARET 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
ratement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	4	8.488.779	3.467.
Financial Investments	5	114.473	1.844.
Time Deposits	5	114.473	1.844.
Trade Receivables	7	13.508	1.798
Trade Receivables Due From Unrelated Parties	7	13.508	1.798
Other Receivables Other Receivables Due From Unrelated Parties	11	22.680	1.112
	11 9	22.680 85.493.507	1.112
Inventories	10	351.920	88.316 538
Prepayments Prepayments to Unrelated Parties	10	351.920	538
Current Tax Assets	17	43.193	550
Other current assets	15	863.073	21
Other Current Assets Due From Unrelated Parties	15	863.073	21
SUB-TOTAL		95.391.133	97.100
Total current assets		95.391.133	97.100
NON-CURRENT ASSETS		33.331.133	51.100
Investment property	14	19.188.691	19.441
Property, plant and equipment	12	13.967.004	16.577
Vehicles			196
Fixtures and fittings	12	1.794.226	1.752
Leasehold Improvements	12	12.172.778	14.628
Right of Use Assets	13	19.753.799	22.023
Total non-current assets		52.909.494	58.043
Total assets		148.300.627	155.143
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		5.432.513	1.946
Current Borrowings From Unrelated Parties	6	5.432.513	1.946
Bank Loans	6	5.432.513	1.946
Trade Payables	7	26.640.913	40.95
Trade Payables to Unrelated Parties	7	26.640.913	40.95
Employee Benefit Obligations	8	482.730	624
Other Payables	11,25	26.290.216	19.048
Other Payables to Related Parties	25	26.290.216	19.048
Current provisions	18	71.007	65
Current provisions for employee benefits	18	71.007	65
Other Current Liabilities	15	73.716	103
Other Current Liabilities to Unrelated Parties	15	73.716	101
SUB-TOTAL		58.991.095	62.745
Total current liabilities		58.991.095	62.745
NON-CURRENT LIABILITIES			
Long Term Borrowings	6	6.288.441	8.721
Long Term Borrowings From Unrelated Parties	6	6.288.441	8.721
Lease Liabilities	6	6.288.441	8.721
Non-current provisions	18	100.996	64
Non-current provisions for employee benefits	18	100.996	64
Deferred Tax Liabilities	17	8.453.638	13.352
Total non-current liabilities		14.843.075	22.138
Total liabilities		73.834.170	84.884
EQUITY			
Equity attributable to owners of parent		74.466.457	70.258
Issued capital	16	28.340.000	28.340
Inflation Adjustments on Capital	16	132.953.290	132.953
Share Premium (Discount)	16	50.381.546	50.381
Other Accumulated Comprehensive Income (Loss)			
that will not be Reclassified in Profit or Loss		-724.366	-684

Gains (Losses) on Remeasurements of Defined Benefit Plans	-724.366	-684.095
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss	11.851.387	11.256.562
Exchange Differences on Translation	11.851.387	11.256.562
Prior Years' Profits or Losses	-151.988.494	-145.387.039
Current Period Net Profit Or Loss	3.653.094	-6.601.455
Non-controlling interests	0	0
Total equity	74.466.457	70.258.809
Total Liabilities and Equity	148.300.627	155.143.097



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 Months 01.07.2024 - 30.09.2024
Statement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	20	62.482.046	83.245.362		
Cost of sales	20	-34.034.174	-37.976.541		
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		28.447.872	45.268.821		
GROSS PROFIT (LOSS)		28.447.872	45.268.821		
General Administrative Expenses	21	-3.817.531	-3.233.974		
Marketing Expenses	21	-32.426.250	-42.913.094		
Other Income from Operating Activities	22	692.541	12.298.942		
Other Expenses from Operating Activities	22	-2.021.576	-163.521		
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-9.124.944	11.257.174		
Investment Activity Expenses	24	-253.153	-236.795		
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-9.378.097	11.020.379		
Finance income	23	170.070	273.397		
Finance costs	23	-1.536.880	-1.222.321		
Gains (losses) on net monetary position	27	12.262.545	-25.997.561		
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		1.517.638	-15.926.106		
Tax (Expense) Income, Continuing Operations		2.135.456	-5.433.009		
Deferred Tax (Expense) Income	17	2.135.456	-5.433.009		
PROFIT (LOSS) FROM CONTINUING OPERATIONS		3.653.094	-21.359.115		
PROFIT (LOSS)		3.653.094	-21.359.115		
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0		
Owners of Parent		3.653.094	-21.359.115		
		3.033.034	21.555.115		
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-40.271	422.786		
Gains (Losses) on Remeasurements of Defined Benefit Plans		-53.695	563.715		
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		13.424	-140.929		
Deferred Tax (Expense) Income		13.424	-140.929		
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		594.825	9.957.968		
Exchange Differences on Translation of Foreing Operations		594.825	9.957.968		
Gains (losses) on exchange differences on translation of Foreign Operations		594.825	9.957.968		
OTHER COMPREHENSIVE INCOME (LOSS)		554.554	10.380.754		
TOTAL COMPREHENSIVE INCOME (LOSS)		4.207.648	-10.978.361		
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0		
Owners of Parent		4.207.648	-10.978.361		



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
atement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		6.242.069	-35.477.24
Profit (Loss)		3.653.094	-21.359.11
Profit (Loss) from Continuing Operations		3.653.094	-21.359.11
Adjustments to Reconcile Profit (Loss)		-4.913.248	-22.318.33
Adjustments for depreciation and amortisation expense	12,13,14	9.613.402	9.313.45
Adjustments for provisions		-156.641	-637.26
Adjustments for (Reversal of) Provisions Related with Employee Benefits	18	-2.811	390.53
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		-153.830	-1.027.80
Adjustments for Interest (Income) Expenses	23	2.943.590	-11.874.74
Adjustments for Interest Income	23	2.943.590	
Adjustments for interest expense	23		-11.874.74
Adjustments for Tax (Income) Expenses	17	-2.135.456	5.433.00
Adjustments Related to Gain and Losses on Net Monetary Position		-15.178.143	-24.552.78
Changes in Working Capital		7.545.416	8.014.60
Decrease (Increase) in Financial Investments		1.466.174	-1.466.11
Adjustments for decrease (increase) in trade accounts receivable		1.895.055	-10.116.97
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		1.895.055	-10.116.97
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		931.191	-1.348.02
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		931.191	-1.348.02
Adjustments for decrease (increase) in inventories		2.822.846	-12.535.74
Decrease (Increase) in Prepaid Expenses		186.895	-1.151.54
Adjustments for increase (decrease) in trade accounts payable		-10.499.285	34.688.75
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-10.499.285	34.688.75
Increase (Decrease) in Employee Benefit Liabilities		-52.917	283.65
Adjustments for increase (decrease) in other operating payables		9.964.349	-866.45
Increase (Decrease) in Other Operating Payables to Unrelated Parties		9.964.349	-866.45
Other Adjustments for Other Increase (Decrease) in Working Capital		831.108	527.06
Decrease (Increase) in Other Assets Related with Operations		831.108	527.06
Cash Flows from (used in) Operations		6.285.262	-35.662.84
Income taxes refund (paid)	17	-43.193	185.59
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES Purchase of Property, Plant, Equipment and Intangible		-94.541 -94.541	-157.0 4 -157.04
Assets	12.12.14	04.541	157.04
Purchase of property, plant and equipment	12,13,14	-94.541	-157.04
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		3.950.827	19.149.57
Proceeds from Capital Advances		F 470 070	31.365.01
Proceeds from borrowings		5.478.870	
Proceeds from Loans Repayments of borrowings		5.478.870 -1.074.660	-10.996.11
Loan Repayments		-1.074.660	-10.996.11
Interest paid	23	-453.383	-10.996.11
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES	23	10.098.355	-1.219.32
Effect of exchange rate changes on cash and cash equivalents		-4.581.402	15.120.74
Net increase (decrease) in cash and cash equivalents		5.516.953	-1.363.97
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		3.467.346	7.264.81
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-495.520	-1.574.73
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		8.488.779	4.326.09



Statement of changes in equity [abstract]

Presentation Currency
Nature of Financial Statements

Consolidated

													Î
					Eq.	uity attributable to owners of parent [me	mber]						
	Footnote Reference				Other Accumulated Comprehensive Income That Will Not	Be Reclassified In Profit Or Loss	Other Accumulated Comprehensiv	ve Income That Will Be Reclassified In Profit Or Loss	Retained Earni	ngs			
						1		1	1		1	Non-controlling interests [member]	
		Issued Capital	l Inflation Adjustments on Capital	Share premiums or discounts	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	7.085.000	0 122.843.274	50.381.546	-829.318	14.670.877			-158.304.918	12.917.879	48.764.342		48.764.34
١,	Adjustments Related to Accounting Policy Changes Adjustments Related to Required Changes in												
Н	Accounting Policies Adjustments Related to Voluntary Changes in												
٠,	Accounting Policies Adjustments Related to Errors												
	Other Restatements												
	Restated Balances												
	Transfers								12.917.879	-12.917.879			
	Total Comprehensive Income (Loss)				422.786	9.957.968				-21.359.115	-10.978.361		-10.978.36
	Profit (loss)												
	Other Comprehensive Income (Loss)												
	Issue of equity	21.255.000	0 10.110.016								31.365.016		31.365.01
	Capital Decrease Capital Advance												
	Effect of Merger or Liquidation or Division												
	Effects of Business Combinations Under Common Control												
	Advance Dividend Payments												
od	Dividends Paid												
.2024	Decrease through Other Distributions to Owners												
	Increase (Decrease) through Treasury Share Transactions												
	Increase (Decrease) through Share-Based Payment Transactions												
١.	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	28.340.000	0 132.953.290	50.381.546	-406.532	24.628.845			-145.387.039	-21.359.115	69.150.997		69.150.99
	Statement of changes in equity [abstract]												
	Statement of changes in equity [line items]												
	Equity at beginning of period	28.340.000	0 132.953.290	50.381.546	-684.095	11.256.562			145.387.039	-6.601.455	70.258.809		70.258.80
	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								-6.601.455	6.601.455			
	Total Comprehensive Income (Loss)				-40.271	594.825				3.653.094	4.207.648		4.207.64
	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												
	Control Advance Dividend Payments												
	Dividends Paid												

Consolinating (life the final interest blace)

To consolinating (life the final interest blace)