



KAMUYU AYDINLATMA PLATFORMU

EGE ENDÜSTRİ VE TİCARET 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	1.000 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	1.352.920	1.109.104
Financial Investments	5	446.486	690.887
Financial Assets at Fair Value Through Profit or Loss		446.486	690.887
Financial Assets Held For Trading		446.486	690.887
Financial Assets at Fair Value Through Other Comprehensive Income		0	
Trade Receivables		610.631	854.748
Trade Receivables Due From Related Parties	6,11	69.383	259.233
Trade Receivables Due From Unrelated Parties	6	541.248	595.515
Receivables From Financial Sector Operations		0	
Other Receivables		135.690	216.017
Other Receivables Due From Related Parties			0
Other Receivables Due From Unrelated Parties		135.690	216.017
Contract Assets		0	
Derivative Financial Assets		0	
Inventories	7	1.213.630	1.427.704
Prepayments	8	52.019	44.926
Current Tax Assets	12	54.281	
Other current assets		809	107
SUB-TOTAL		3.866.466	4.343.493
Total current assets		3.866.466	4.343.493
NON-CURRENT ASSETS			
Financial Investments		63.149	72.883
Financial Assets at Fair Value Through Profit or Loss		63.149	72.883
Financial Assets Held For Trading		63.149	72.883
Financial Assets at Fair Value Through Other Comprehensive Income		0	
Trade Receivables		0	
Receivables From Financial Sector Operations		0	
Other Receivables		222	238
Other Receivables Due From Unrelated Parties		222	238
Contract Assets		0	
Derivative Financial Assets		0	
Investments accounted for using equity method	3	1.926.565	1.978.527
Property, plant and equipment	9	3.511.437	3.430.844
Right of Use Assets		351.714	366.003
Intangible assets and goodwill	9	215.021	235.182
Prepayments	8	105.261	86.243
Deferred Tax Asset	12	51.126	
Other Non-current Assets		0	
Total non-current assets		6.224.495	6.169.920
Total assets		10.090.961	10.513.413
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		164.465	138.841
Current Borrowings From Related Parties		0	
Current Borrowings From Unrelated Parties		164.465	138.841
Lease Liabilities	10	164.465	138.841
Current Portion of Non-current Borrowings		318.108	284.068
Current Portion of Non-current Borrowings from Related Parties		0	0
Current Portion of Non-current Borrowings from Unrelated Parties		318.108	284.068
Bank Loans	10	318.108	284.068
Other Financial Liabilities		0	
Trade Payables		485.457	676.408
Trade Payables to Related Parties	6,11	10.068	907
Trade Payables to Unrelated Parties	6	475.389	675.501
Payables on Financial Sector Operations		0	

Employee Benefit Obligations	13	48.924	71.579
Other Payables		1.032	1.294
Other Payables to Unrelated Parties		1.032	1.294
Contract Liabilities		0	
Derivative Financial Liabilities		0	
Deferred Income Other Than Contract Liabilities		23.997	15.374
Current tax liabilities, current	12		22.121
Current provisions		69.688	36.906
Current provisions for employee benefits	14	13.774	
Other current provisions	14	55.914	36.906
Other Current Liabilities		6.195	7.851
SUB-TOTAL		1.117.866	1.254.442
Total current liabilities		1.117.866	1.254.442
NON-CURRENT LIABILITIES			
Long Term Borrowings		1.243.808	1.360.999
Long Term Borrowings From Related Parties		0	0
Long Term Borrowings From Unrelated Parties		1.243.808	1.360.999
Bank Loans	10	1.202.191	1.278.307
Lease Liabilities	10	41.617	82.692
Other Financial Liabilities		0	
Trade Payables		0	
Payables on Financial Sector Operations		0	
Other Payables		0	
Contract Liabilities		0	
Derivative Financial Liabilities		0	
Deferred Income Other Than Contract Liabilities		497	795
Non-current provisions		59.534	54.293
Non-current provisions for employee benefits	14	59.534	54.293
Deferred Tax Liabilities	12		28.342
Other non-current liabilities		0	
Total non-current liabilities		1.303.839	1.444.429
Total liabilities		2.421.705	2.698.871
EQUITY			
Equity attributable to owners of parent		7.669.256	7.814.542
Issued capital	16	3.150	3.150
Inflation Adjustments on Capital	16	857.672	857.672
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-127.758	-100.944
Gains (Losses) on Revaluation and Remeasurement	16	-127.758	-100.944
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		34.751	10.950
Exchange Differences on Translation		34.751	10.950
Gains (Losses) on Hedge		0	
Gains (Losses) on Revaluation and Reclassification		0	
Restricted Reserves Appropriated From Profits		1.575	1.575
Prior Years' Profits or Losses		6.814.939	5.972.191
Current Period Net Profit Or Loss		84.927	1.069.948
Total equity		7.669.256	7.814.542
Total Liabilities and Equity		10.090.961	10.513.413

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	1.000 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		3.660.916	4.554.700	1.034.523	1.453.207
Cost of sales		-2.966.187	-3.277.316	-777.128	-1.027.787
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		694.729	1.277.384	257.395	425.420
Revenue from Finance Sector Operations		0		0	
Cost of Finance Sector Operations		0		0	
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS		0		0	
GROSS PROFIT (LOSS)		694.729	1.277.384	257.395	425.420
General Administrative Expenses		-292.315	-255.381	-125.970	-83.802
Marketing Expenses		-145.873	-151.002	-38.055	-44.024
Research and development expense		-52.978	-31.423	-13.348	-10.717
Other Income from Operating Activities	18	456.395	737.272	184.645	173.062
Other Expenses from Operating Activities	18	-213.022	-497.950	-61.962	-136.772
PROFIT (LOSS) FROM OPERATING ACTIVITIES		446.936	1.078.900	202.705	323.167
Investment Activity Income	19	237.586	333.607	67.759	81.758
Share of Profit (Loss) from Investments Accounted for Using Equity Method	3	-8.372	87.568	-11.039	24.438
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		676.150	1.500.075	259.425	429.363
Finance income	20	269.426	256.856	80.202	85.294
Finance costs	20	-602.094	-532.382	-143.563	-180.550
Gains (losses) on net monetary position	22	-328.996	-220.230	-204.525	-64.171
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		14.486	1.004.319	-8.461	269.936
Tax (Expense) Income, Continuing Operations	12	70.441	-145.891	23.115	-66.824
Current Period Tax (Expense) Income	12	-2.323	-133.649	-2.050	-59.894
Deferred Tax (Expense) Income	12	72.764	-12.242	25.165	-6.930
PROFIT (LOSS) FROM CONTINUING OPERATIONS		84.927	858.428	14.654	203.112
PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS			0		
PROFIT (LOSS)	17	84.927	858.428	14.654	203.112
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		84.927	858.428	14.654	203.112
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	17	0,26960000	2,72520000	0,04650000	0,64480000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-26.814	-24.442	-22.294	-2.970
Gains (Losses) on Remeasurements of Defined Benefit Plans	14	-33.517	-30.552	-27.868	-3.712
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		0		0	
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		6.703	6.110	5.574	742
Deferred Tax (Expense) Income		6.703	6.110	5.574	742
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		23.801	-1.902	-2.236	1.753
Exchange Differences on Translation of Foreign Operations		23.801	-1.902	-2.236	1.753
Gains (losses) on exchange differences on translation of Foreign Operations		23.801	-1.902	-2.236	1.753
Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets		0		0	

Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income		0		0	
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		0		0	
Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations		0		0	
Change in Value of Time Value of Options		0		0	
Change in Value of Forward Elements of Forward Contracts		0		0	
Change in Value of Foreign Currency Basis Spreads		0		0	
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method 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	0	
OTHER COMPREHENSIVE INCOME (LOSS)		-3.013	-26.344	-24.530	-1.217
TOTAL COMPREHENSIVE INCOME (LOSS)		81.914	832.084	-9.876	201.895
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		81.914	832.084	-9.876	201.895

Statement of cash flows (Indirect Method)

Presentation Currency	1.000 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		773.856	-434.660
Profit (Loss)		84.927	858.427
Adjustments to Reconcile Profit (Loss)		555.208	-394.022
Adjustments for depreciation and amortisation expense		249.047	124.393
Adjustments for Impairment Loss (Reversal of Impairment Loss)		592	-6.481
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	7	592	-6.481
Adjustments for provisions		49.080	-13.630
Adjustments for (Reversal of) Provisions Related with Employee Benefits		16.298	16.816
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		12.206	-250
Adjustments for (Reversal of) Other Provisions		20.576	-30.196
Adjustments for Interest (Income) Expenses		-115.584	-219.230
Adjustments for Interest Income	19	-215.674	-332.774
Adjustments for interest expense	20	100.090	113.544
Adjustments for unrealised foreign exchange losses (gains)		434.733	-338.089
Adjustments for fair value losses (gains)		0	705
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments			705
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method	3	8.372	-87.568
Adjustments for Tax (Income) Expenses	12	-70.441	145.891
Adjustments for losses (gains) on disposal of non-current assets		-591	-13
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		-591	-13
Changes in Working Capital		185.181	-759.229
Adjustments for decrease (increase) in trade accounts receivable		222.475	-119.428
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		222.475	-119.428
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		80.344	-90.036
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		80.344	-90.036
Adjustments for Decrease (Increase) in Contract Assets		0	
Adjustments for decrease (increase) in inventories		219.590	-91.572
Decrease (Increase) in Prepaid Expenses		-26.112	-31.485
Adjustments for increase (decrease) in trade accounts payable		-190.950	-80.982
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-190.950	-80.982
Increase (Decrease) in Employee Benefit Liabilities		-29.839	-256.298
Adjustments for Increase (Decrease) in Contract Liabilities		0	
Adjustments for increase (decrease) in other operating payables		0	
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		8.325	-85.370
Other Adjustments for Other Increase (Decrease) in Working Capital		-98.652	-4.058
Decrease (Increase) in Other Assets Related with Operations		-40.694	12.388
Increase (Decrease) in Other Payables Related with Operations		-57.958	-16.446
Cash Flows from (used in) Operations		825.316	-294.824
Payments Related with Provisions for Employee Benefits		-37.390	-14.381
Income taxes refund (paid)		-14.070	-125.455
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		230.775	139.142
Cash Flows Used in Obtaining Control of Subsidiaries or Other Businesses		9.734	
Proceeds from sales of property, plant, equipment and intangible assets		181.070	400

Purchase of Property, Plant, Equipment and Intangible Assets		-442.051	-446.189
Cash advances and loans made to other parties		0	0
Cash receipts from repayment of advances and loans made to other parties		0	0
Dividends received	3	43.590	77.792
Interest received		194.032	335.553
Other inflows (outflows) of cash		244.400	171.586
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-782.457	-749.801
Proceeds from Issuing Shares or Other Equity Instruments		0	
Payments to Acquire Entity's Shares or Other Equity Instruments		0	
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments		0	
Proceeds from borrowings		-342.159	
Repayments of borrowings		-152.142	-144.286
Loan Repayments		-152.142	-144.286
Dividends Paid		-227.200	-517.814
Interest paid		-82.598	-86.211
Other inflows (outflows) of cash		21.642	-1.490
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		222.174	-1.045.319
Effect of exchange rate changes on cash and cash equivalents			0
Net increase (decrease) in cash and cash equivalents		222.174	-1.045.319
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	1.093.554	1.970.240
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	1.315.728	924.921

[illegible]

Current Period 01.01.2025 - 30.09.2025										-227.200		-227.200		-227.200
	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		3.150	857.672	-127.758	34.751			1.575	6.814.939	84.927	7.669.256		7.669.256