



KAMUYU AYDINLATMA PLATFORMU

LÜKS KADİFE TİCARET VE SANAYİİ A.Ş. Financial Report Unconsolidated 2026 - 1. 3 Monthly Notification

General Information About Financial Statements

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 31.03.2026	Previous Period 31.12.2025
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	5	42.750.274	44.420
Financial Investments		189.441	25.434.848
Other Financial Investments	7	189.441	25.434.848
Trade Receivables		120.861.873	120.604.400
Trade Receivables Due From Related Parties	4	15.094.849	17.776.678
Trade Receivables Due From Unrelated Parties	6	105.767.024	102.827.722
Other Receivables		4.066.430	2.506.812
Other Receivables Due From Unrelated Parties	9	4.066.430	2.506.812
Derivative Financial Assets		15.307.080	16.655.944
Derivative Financial Assets Held for Hedging	27	15.307.080	16.655.944
Inventories	10	151.452.795	114.713.366
Prepayments		9.353.048	10.017.243
Prepayments to Unrelated Parties	11	9.353.048	10.017.243
Other current assets		299.077	
Other Current Assets Due From Unrelated Parties	18	299.077	
SUB-TOTAL		344.280.018	289.977.033
Total current assets		344.280.018	289.977.033
NON-CURRENT ASSETS			
Investment property	15	904.546.919	904.546.919
Property, plant and equipment		955.015.645	970.752.962
Land and Premises	12	392.968.691	392.968.691
Land Improvements	12	36.388.859	41.195.240
Buildings	12	320.463.713	322.615.704
Machinery And Equipments	12	194.373.542	202.785.195
Fixtures and fittings	12	10.820.840	11.188.132
Right of Use Assets	14	4.161.435	5.933.302
Prepayments			61.401
Prepayments to Unrelated Parties	11		61.401
Total non-current assets		1.863.723.999	1.881.294.584
Total assets		2.208.004.017	2.171.271.617
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		32.839.075	4.834.990
Current Borrowings From Related Parties		0	
Current Borrowings From Unrelated Parties		32.839.075	4.834.990
Bank Loans	8	29.046.375	
Other short-term borrowings	8	3.792.700	4.834.990
Current Portion of Non-current Borrowings		30.914.260	32.017.240
Current Portion of Non-current Borrowings from Unrelated Parties		30.914.260	32.017.240
Bank Loans	8	21.227.388	23.423.618
Lease Liabilities	8	9.686.872	8.593.622
Trade Payables		45.855.638	42.997.485
Trade Payables to Unrelated Parties	6	45.855.638	42.997.485
Employee Benefit Obligations	17	17.136.679	9.112.529
Other Payables		1.993.984	2.791.104
Other Payables to Unrelated Parties	9	1.993.984	2.791.104
Derivative Financial Liabilities		11.784.630	12.968.067
Derivative Financial Liabilities Held for Hedging	27	11.784.630	12.968.067
Deferred Income Other Than Contract Liabilities		11.444.413	11.681.458
Deferred Income Other Than Contract Liabilities from Unrelated Parties	11	11.444.413	11.681.458
Current tax liabilities, current		2.950.571	5.478.940
Current provisions		6.601.777	9.289.209
Current provisions for employee benefits	17	3.654.066	2.419.699
Other current provisions	16	2.947.711	6.869.510
Other Current Liabilities			961.803
Other Current Liabilities to Unrelated Parties	18		961.803

SUB-TOTAL			161.521.027	132.132.825
Total current liabilities			161.521.027	132.132.825
NON-CURRENT LIABILITIES				
Long Term Borrowings			18.613.251	22.370.987
Long Term Borrowings From Unrelated Parties			18.613.251	22.370.987
Bank Loans	8			11.228.883
Lease Liabilities	8		18.613.251	11.142.104
Non-current provisions			31.784.992	30.022.862
Non-current provisions for employee benefits	17		31.784.992	30.022.862
Deferred Tax Liabilities	25		356.198.074	342.947.622
Total non-current liabilities			406.596.317	395.341.471
Total liabilities			568.117.344	527.474.296
EQUITY				
Equity attributable to owners of parent			1.639.886.673	1.643.797.321
Issued capital	19		28.000.000	28.000.000
Inflation Adjustments on Capital	19		337.650.985	337.650.985
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss			219.399.299	226.464.754
Gains (Losses) on Revaluation and Remeasurement			219.399.299	226.464.754
Increases (Decreases) on Revaluation of Property, Plant and Equipment	19		231.441.822	231.441.822
Gains (Losses) on Remeasurements of Defined Benefit Plans	19		-12.042.523	-4.977.068
Restricted Reserves Appropriated From Profits			59.271.536	59.271.537
Legal Reserves	19		59.271.536	59.271.537
Prior Years' Profits or Losses	19		992.410.045	950.139.028
Current Period Net Profit Or Loss			3.154.808	42.271.017
Total equity			1.639.886.673	1.643.797.321
Total Liabilities and Equity			2.208.004.017	2.171.271.617

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2026 - 31.03.2026	Previous Period 01.01.2025 - 31.03.2025
Statement of Profit or Loss and Other Comprehensive Income			
PROFIT (LOSS)			
Revenue	20	126.641.723	129.797.498
Cost of sales	20	-84.169.407	-115.658.639
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		42.472.316	14.138.859
GROSS PROFIT (LOSS)		42.472.316	14.138.859
General Administrative Expenses		-31.730.624	-23.217.402
Marketing Expenses		-21.636.989	-16.217.693
Other Income from Operating Activities	22	45.567.260	38.975.542
Other Expenses from Operating Activities	22	-21.232.440	-26.976.207
PROFIT (LOSS) FROM OPERATING ACTIVITIES		13.439.523	-13.296.901
Investment Activity Income	23	16.247.422	26.778.394
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		29.686.945	13.481.493
Finance income	24	1.699.377	5.086.540
Finance costs	24	-19.581.857	-34.431.748
Gains (losses) on net monetary position		10.082.037	8.430.018
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		21.886.502	-7.433.697
Tax (Expense) Income, Continuing Operations		-18.731.694	-859.112
Current Period Tax (Expense) Income	25	-2.974.696	
Deferred Tax (Expense) Income	25	-15.756.998	-859.112
PROFIT (LOSS) FROM CONTINUING OPERATIONS		3.154.808	-8.292.809
PROFIT (LOSS)		3.154.808	-8.292.809
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	0
Owners of Parent		3.154.808	-8.292.809
Earnings per share [abstract]			
Earnings per share [line items]			
Basic earnings per share			
Basic Earnings (Loss) Per Share from Continuing Operations			
<i>Pay Başına Kazanç</i>	26	0,00100000	-0,00300000
Diluted Earnings Per Share			
OTHER COMPREHENSIVE INCOME			
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-7.065.455	4.058.748
Gains (Losses) on Remeasurements of Defined Benefit Plans		-9.420.607	5.411.664
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		2.355.152	-1.352.916
Current Period Tax (Expense) Income		2.355.152	-1.352.916
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	
Exchange Differences on Translation of Foreign Operations		0	
OTHER COMPREHENSIVE INCOME (LOSS)		-7.065.455	4.058.748
TOTAL COMPREHENSIVE INCOME (LOSS)		-3.910.647	-4.234.061
Total Comprehensive Income Attributable to			
Non-controlling Interests		0	0
Owners of Parent		-3.910.647	-4.234.061

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2026 - 31.03.2026	Previous Period 01.01.2025 - 31.03.2025
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		164.334.186	30.046.855
Profit (Loss)		3.154.808	-8.292.809
Adjustments to Reconcile Profit (Loss)		199.962.432	23.221.331
Adjustments for depreciation and amortisation expense		16.371.288	15.419.807
Adjustments for Impairment Loss (Reversal of Impairment Loss)		11.264.737	3.319.996
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables		1.670.251	
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories		9.594.486	3.319.996
Adjustments for provisions		-22.074.263	-4.713.992
Adjustments for (Reversal of) Provisions Related with Employee Benefits		-22.074.263	-2.486.958
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions			-2.227.034
Adjustments for Interest (Income) Expenses		7.717.310	7.983.219
Adjustments for Interest Income		-437.938	-1.866.058
Adjustments for interest expense		8.155.248	9.849.277
Adjustments for unrealised foreign exchange losses (gains)		-37.458.954	-16.558.109
Adjustments for Tax (Income) Expenses		18.731.694	859.111
Adjustments Related to Gain and Losses on Net Monetary Position		204.891.495	17.478.134
Other adjustments to reconcile profit (loss)		519.125	-566.835
Changes in Working Capital		-15.262.996	17.145.050
Decrease (Increase) in Financial Investments		25.245.407	6.522.613
Adjustments for decrease (increase) in trade accounts receivable		-1.927.724	5.596.124
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-1.927.724	5.596.124
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-1.559.617	-1.584.139
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-1.559.617	-1.584.139
Adjustments for decrease (increase) in inventories		-46.333.915	4.559.158
Decrease (Increase) in Prepaid Expenses		725.596	2.751.739
Adjustments for increase (decrease) in trade accounts payable		2.858.153	11.266.655
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		2.858.153	11.266.655
Increase (Decrease) in Employee Benefit Liabilities		8.024.150	-4.135.058
Adjustments for increase (decrease) in other operating payables		-1.758.923	-2.411.604
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-1.758.923	-2.411.604
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-237.045	-5.696.078
Other Adjustments for Other Increase (Decrease) in Working Capital		-299.078	275.640
Decrease (Increase) in Other Assets Related with Operations		-299.078	275.640
Cash Flows from (used in) Operations		187.854.244	32.073.572
Interest received		437.938	1.866.058
Payments Related with Provisions for Employee Benefits		-17.935.806	-4.143.210
Income taxes refund (paid)		-6.022.190	250.435
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		0	-32.512.464
Cash Inflows from Losing Control of Subsidiaries or Other Businesses		0	
Proceeds from sales of property, plant, equipment and intangible assets			478.698
Proceeds from sales of property, plant and equipment			478.698
Purchase of Property, Plant, Equipment and Intangible Assets			-32.991.162
Purchase of property, plant and equipment			-32.991.162
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-121.628.332	-26.394.438
Proceeds from borrowings		86.642.465	73.867.153

Proceeds from Loans		86.642.465	73.867.153
Repayments of borrowings		-208.663.518	-98.705.326
Loan Repayments		-208.663.518	-98.705.326
Payments of Lease Liabilities		1.137.895	
Interest paid		-745.174	-1.556.265
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		42.705.854	-28.860.047
Net increase (decrease) in cash and cash equivalents		42.705.854	-28.860.047
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		40.366	52.900.250
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		4.054	5.312.352
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		42.750.274	29.352.555

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

Footnote Reference	Equity											
	Equity attributable to owners of parent (member)										Non-controlling interests (member)	
	Issued Capital	Inflation Adjustments on Capital	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									
Statement of changes in equity (abstract)												
Statement of changes in equity (line items)												
Equity at beginning of period	28.000.000	337.650.985	229.546.920	11.176.114			59.271.537	1.047.728.005	-97.533.507		1.615.840.054	1.615.840.054
Adjustments Related to Accounting Policy Changes											0	0
Adjustments Related to Required Changes in Accounting Policies											0	0
Adjustments Related to Voluntary Changes in Accounting Policies											0	0
Adjustments Related to Errors											0	0
Other Restatements											0	0
Restated Balances											0	0
Transfers									-97.533.507	97.533.507	0	0
Total Comprehensive Income (Loss)				4.058.748						-8.292.809	-4.234.061	-4.234.061
Profit (loss)											0	0
Other Comprehensive Income (Loss)											0	0
Issue of equity											0	0
Capital Decrease											0	0
Capital Advance											0	0
Effect of Merger or Liquidation or Division											0	0
Effects of Business Combinations Under Common Control											0	0
Advance Dividend Payments											0	0
Dividends Paid											0	0
Decrease through Other Distributions to Owners											0	0
Increase (Decrease) through Treasury Share Transactions											0	0
Increase (Decrease) through Share-Based Payment Transactions											0	0
Acquisition or Disposal of a Subsidiary											0	0
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity											0	0
Transactions with noncontrolling shareholders											0	0
Increase through Other Contributions by Owners											0	0
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											0	0
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											0	0
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											0	0
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											0	0
Increase (decrease) through other changes, equity				-1	-1		1	-316.401			-316.402	-316.402
Equity at end of period	28.000.000	337.650.984	229.546.919	15.234.862			59.271.538	949.878.097	-8.292.809		1.611.289.591	1.611.289.591
Statement of changes in equity (abstract)												
Statement of changes in equity (line items)												
Equity at beginning of period	28.000.000	337.650.985	231.441.822	-4.977.068			59.271.537	950.139.028	42.271.017		1.643.797.321	1.643.797.321
Adjustments Related to Accounting Policy Changes											0	0
Adjustments Related to Required Changes in Accounting Policies											0	0
Adjustments Related to Voluntary Changes in Accounting Policies											0	0
Adjustments Related to Errors											0	0
Other Restatements											0	0
Restated Balances											0	0
Transfers									42.271.017	-42.271.017	0	0
Total Comprehensive Income (Loss)				-7.065.455						3.154.808	-3.910.647	-3.910.647
Profit (loss)											0	0
Other Comprehensive Income (Loss)											0	0
Issue of equity											0	0
Capital Decrease											0	0
Capital Advance											0	0
Effect of Merger or Liquidation or Division											0	0
Effects of Business Combinations Under Common Control											0	0
Advance Dividend Payments											0	0
Dividends Paid											0	0

Previous Period
01.01.2025 - 31.03.2025

