



KAMUYU AYDINLATMA PLATFORMU

EGE SERAMİK SANAYİ VE TİCARET A.Ş. Financial Report Unconsolidated 2026 - 1. 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	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	53	117.859.891	337.916.000
Trade Receivables	7	2.443.320.143	2.173.857.850
Trade Receivables Due From Related Parties	6	149.199.980	278.164.554
Trade Receivables Due From Unrelated Parties	7	2.294.120.163	1.895.693.296
Other Receivables	9	15.824.647	14.417.297
Other Receivables Due From Related Parties	6	0	0
Other Receivables Due From Unrelated Parties	9	15.824.647	14.417.297
Inventories	10	1.170.252.237	1.266.428.346
Prepayments	12	213.749.370	254.508.243
Other current assets	28	53.955.277	144.825.873
SUB-TOTAL		4.014.961.565	4.191.953.609
Total current assets		4.014.961.565	4.191.953.609
NON-CURRENT ASSETS			
Financial Investments	4	2.223.521	2.223.521
Other Receivables	9	713.100	2.798.813
Other Receivables Due From Related Parties	6	0	0
Other Receivables Due From Unrelated Parties	9	713.100	2.798.813
Property, plant and equipment	14	3.474.491.909	3.121.885.183
Intangible assets and goodwill	17	43.812.506	45.838.838
Other intangible assets	17	43.812.506	45.838.838
Deferred Tax Asset	40	56.746.502	51.929.450
Total non-current assets		3.577.987.538	3.224.675.805
Total assets		7.592.949.103	7.416.629.414
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	47	1.083.401.816	1.464.108.588
Current Portion of Non-current Borrowings	47	519.755.151	318.109.146
Other Financial Liabilities	20	8.606.837	3.058.759
Trade Payables	7	1.564.206.785	1.443.841.145
Trade Payables to Related Parties	6	2.205.154	0
Trade Payables to Unrelated Parties	7	1.562.001.631	1.443.841.145
Employee Benefit Obligations	27	134.420.510	84.677.773
Other Payables	9	24.900.313	29.011.446
Other Payables to Related Parties	6	896	896
Other Payables to Unrelated Parties	9	24.899.417	29.010.550
Deferred Income Other Than Contract Liabilities	12	1.278.034.954	1.401.227.690
Current provisions	25-27	53.298.646	35.008.896
Current provisions for employee benefits	27	29.801.385	25.113.785
Other current provisions	25	23.497.261	9.895.111
Other Current Liabilities	28	107.006	53.516
SUB-TOTAL		4.666.732.018	4.779.096.959
Total current liabilities		4.666.732.018	4.779.096.959
NON-CURRENT LIABILITIES			
Long Term Borrowings	47	610.185.946	208.016.023
Long Term Borrowings From Related Parties	47	0	0
Long Term Borrowings From Unrelated Parties	47	610.185.946	208.016.023
Other Financial Liabilities	20	6.434.738	5.306.819
Deferred Income Other Than Contract Liabilities	12	19.767.200	23.758.375
Non-current provisions	27	212.446.937	209.881.035
Non-current provisions for employee benefits	27	212.446.937	209.881.035
Total non-current liabilities		848.834.821	446.962.252
Total liabilities		5.515.566.839	5.226.059.211
EQUITY			
Equity attributable to owners of parent		2.077.382.264	2.190.570.203
Issued capital	29	720.000.000	720.000.000
Inflation Adjustments on Capital	29	3.923.019.682	3.923.019.682
Share Premium (Discount)	29	8.590.292	8.590.292

Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	29	85.594.158	82.923.650
Gains (Losses) on Revaluation and Remeasurement	29	85.594.158	82.923.650
Gains (Losses) on Remeasurements of Defined Benefit Plans	29	85.594.158	82.923.650
Restricted Reserves Appropriated From Profits	29	550.747.744	550.747.744
Prior Years' Profits or Losses	29	-3.094.711.165	-1.810.035.740
Current Period Net Profit Or Loss	41	-115.858.447	-1.284.675.425
Total equity		2.077.382.264	2.190.570.203
Total Liabilities and Equity		7.592.949.103	7.416.629.414

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	31	1.368.515.842	1.204.404.025
Cost of sales	31	-1.119.099.750	-1.272.784.806
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		249.416.092	-68.380.781
GROSS PROFIT (LOSS)		249.416.092	-68.380.781
General Administrative Expenses	33	-123.859.624	-107.255.645
Marketing Expenses	33	-72.153.637	-65.540.930
Research and development expense	33	-13.030.731	-19.350.798
Other Income from Operating Activities	34	175.852.756	155.292.934
Other Expenses from Operating Activities	34	-262.647.424	-177.147.927
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-46.422.568	-282.383.147
Investment Activity Income	35	697.039	552.801
Investment Activity Expenses	35	-2.631.182	-170.682
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-48.356.711	-282.001.028
Finance income	37	58.337.471	9.840.084
Finance costs	37	-278.373.174	-150.924.902
Gains (losses) on net monetary position	55	146.826.745	-195.084.026
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-121.565.669	-618.169.872
Tax (Expense) Income, Continuing Operations		5.707.222	233.318.796
Deferred Tax (Expense) Income	40	5.707.222	233.318.796
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-115.858.447	-384.851.076
PROFIT (LOSS)		-115.858.447	-384.851.076
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	0
Owners of Parent		-115.858.447	-384.851.076
Earnings per share [abstract]			
Earnings per share [line items]			
Basic earnings per share			
Basic Earnings (Loss) Per Share from Continuing Operations			
<i>Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar)</i>	41	-0,00160900	-0,00534500
Diluted Earnings Per Share			
OTHER COMPREHENSIVE INCOME			
Other Comprehensive Income that will not be Reclassified to Profit or Loss		2.670.508	1.584.346
Gains (Losses) on Remeasurements of Defined Benefit Plans	38	3.560.678	2.112.461
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss	38-40	-890.170	-528.115
Taxes Relating to Remeasurements of Defined Benefit Plans	38-40	-890.170	-528.115
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0
OTHER COMPREHENSIVE INCOME (LOSS)	38	2.670.508	1.584.346
TOTAL COMPREHENSIVE INCOME (LOSS)		-113.187.939	-383.266.730
Total Comprehensive Income Attributable to			
Non-controlling Interests		0	0
Owners of Parent		-113.187.939	-383.266.730

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			
Profit (Loss)		-115.858.447	-384.851.076
Adjustments to Reconcile Profit (Loss)			
Adjustments for depreciation and amortisation expense	14-17-36	49.581.248	35.722.805
Adjustments for provisions		379.777.422	337.866.479
Adjustments for (Reversal of) Provisions Related with Employee Benefits	25-27	29.967.097	25.035.923
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	25	1.672.067	97.953
Adjustments for (Reversal of) Free Provisions for Probable Risks	7	7.704	11.429
Adjustments for (Reversal of) Other Provisions	7-10-31-40	348.130.554	312.721.174
Adjustments for Interest (Income) Expenses		139.237.736	-3.630.605
Adjustments for Interest Income	28	-153.652.920	-4.825.282
Adjustments for interest expense	28	292.890.656	1.194.677
Adjustments for Tax (Income) Expenses	40	-5.707.222	-233.318.796
Adjustments for losses (gains) on disposal of non-current assets		1.934.143	-382.119
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	35	1.934.143	-382.119
Adjustments Related to Gain and Losses on Net Monetary Position	55	-146.826.745	83.282.063
Other adjustments to reconcile profit (loss)		-55.752.198	1.120.513
Changes in Working Capital			
Adjustments for decrease (increase) in trade accounts receivable	7	-645.466.321	-387.296.894
Decrease (Increase) in Trade Accounts Receivables from Related Parties	6	103.580.372	152.788.676
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	7	-749.046.693	-540.085.570
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	9	-873.583	-475.402
Decrease (Increase) in Other Related Party Receivables Related with Operations	6	0	0
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	9	-873.583	-475.402
Adjustments for decrease (increase) in inventories	10	82.040.718	135.742.507
Decrease (Increase) in Prepaid Expenses	12	25.794.470	-93.305.518
Adjustments for increase (decrease) in trade accounts payable	7	113.811.233	-131.623.997
Increase (Decrease) in Trade Accounts Payables to Related Parties	6	2.205.154	2.755.678
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	7	111.606.079	-134.379.675
Increase (Decrease) in Employee Benefit Liabilities	27-29	58.871.713	53.857.345
Adjustments for increase (decrease) in other operating payables	9	-1.463.744	2.291.367
Increase (Decrease) in Other Operating Payables to Related Parties	6	0	0
Increase (Decrease) in Other Operating Payables to Unrelated Parties	9	-1.463.744	2.291.367
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	12	-70.799.763	21.916.778
Other Adjustments for Other Increase (Decrease) in Working Capital		171.304.244	236.526.357
Decrease (Increase) in Other Assets Related with Operations	28	180.260.293	241.085.180
Increase (Decrease) in Other Payables Related with Operations	25-28	-8.956.049	-4.558.823
Cash Flows from (used in) Operations			
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Proceeds from sales of property, plant, equipment and intangible assets		235.001	0
Proceeds from sales of property, plant and equipment		235.001	0
Proceeds from sales of intangible assets		0	0

Purchase of Property, Plant, Equipment and Intangible Assets			-426.209.260	-48.397.570
Purchase of property, plant and equipment	14		-425.965.540	-47.656.641
Purchase of intangible assets	17		-243.720	-740.929
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			118.515.400	597.644.030
Proceeds from borrowings	47		844.469.324	780.627.620
Proceeds from Loans	47		844.469.324	780.627.620
Repayments of borrowings	47		-721.166.107	-182.983.590
Loan Repayments	47		-721.166.107	-182.983.590
Payments of Lease Liabilities	20		-4.787.817	0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES			-327.853.955	222.688.267
Net increase (decrease) in cash and cash equivalents			-327.853.955	222.688.267
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD			337.915.998	84.958.421
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS			107.797.848	0
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD			117.859.891	307.646.688

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	Share premiums or discounts	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)	Gains (Losses) on Remeasurements of Defined Benefit Plans	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification		Prior Years' Profits or Losses	Net Profit or Loss	
Statement of changes in equity (abstract)											
Statement of changes in equity (line items)											
Equity at beginning of period	720.000.000	3.923.054.245	8.590.356	80.196.745			550.751.846	-528.115.780	-1.281.933.432	3.472.543.979	3.472.543.979
Adjustments Related to Accounting Policy Changes		0	0	0			0	0			0
Adjustments Related to Required Changes in Accounting Policies		0	0	0			0	0			0
Adjustments Related to Voluntary Changes in Accounting Policies											0
Adjustments Related to Errors											0
Other Restatements											0
Restated Balances											0
Transfers	29	0	-34.563	-64			-4.101	-1.281.916.790	1.281.955.519		0
Total Comprehensive Income (Loss)	29				1.584.346				-384.851.075	-383.266.731	-383.266.731
Profit (loss)	29								-384.851.075	-384.851.075	-384.851.075
Other Comprehensive Income (Loss)	29				1.584.346					1.584.346	1.584.346
Issue of equity		0	0	0						0	0
Capital Decrease											0
Capital Advance											0
Effect of Merger or Liquidation or Division											0
Effects of Business Combinations Under Common Control											0
Advance Dividend Payments											0
Dividends Paid											0
Decrease through Other Distributions to Owners											0
Increase (Decrease) through Treasury Share Transactions											0
Increase (Decrease) through Share-Based Payment Transactions											0
Acquisition or Disposal of a Subsidiary											0
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity											0
Transactions with noncontrolling shareholders											0
Increase through Other Contributions by Owners											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
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
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
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
Increase (decrease) through other changes, equity											0
Equity at end of period	720.000.000	3.923.019.682	8.590.292	81.781.091			550.747.744	-1.810.032.570	-384.828.989	3.089.277.248	3.089.277.248
Statement of changes in equity (abstract)											
Statement of changes in equity (line items)											
Equity at beginning of period	720.000.000	3.923.019.682	8.590.292	82.923.650			550.747.744	-1.810.035.740	-1.284.675.425	2.190.570.203	2.190.570.203
Adjustments Related to Accounting Policy Changes		0	0	0			0	0	0	0	0
Adjustments Related to Required Changes in Accounting Policies		0	0	0			0	0	0	0	0
Adjustments Related to Voluntary Changes in Accounting Policies											0
Adjustments Related to Errors											0
Other Restatements											0
Restated Balances											0
Transfers	29	0	0	0			0	-1.284.675.425	1.284.675.425	0	0
Total Comprehensive Income (Loss)	29				2.670.508				-115.858.447	-113.187.939	-113.187.939
Profit (loss)	29								-115.858.447	-115.858.447	-115.858.447
Other Comprehensive Income (Loss)	29				2.670.508					2.670.508	2.670.508
Issue of equity		0	0	0						0	0
Capital Decrease											0
Capital Advance	29										0
Effect of Merger or Liquidation or Division											0
Effects of Business Combinations Under Common Control											0
Advance Dividend Payments											0
Dividends Paid											0

Previous Period
01.01.2025 - 31.03.2025

