



KAMUYU AYDINLATMA PLATFORMU

BLUME METAL KİMYA A.Ş. Financial Report Consolidated 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	Consolidated

	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	Not:6	14.097.842	11.115.995
Financial Investments		42.050.374	35.174.578
Financial Assets at Fair Value Through Profit or Loss		42.050.374	35.174.578
Financial Assets Held For Trading	Not:42	42.050.374	35.174.578
Trade Receivables	Not:10-37	81.387.473	100.554.259
Trade Receivables Due From Related Parties	Not:10-37	19.939.334	13.570.024
Trade Receivables Due From Unrelated Parties	Not:10	61.448.139	86.984.235
Other Receivables	Not:11	15.181.186	13.398.227
Other Receivables Due From Related Parties	Not:11	25.348	0
Other Receivables Due From Unrelated Parties	Not:11	15.155.838	13.398.227
Inventories	Not:13	297.085.444	255.153.248
Prepayments	Not:15	6.158.043	15.543.924
Prepayments to Unrelated Parties	Not:15	6.158.043	15.543.924
Other current assets	Not:26	26.789.570	27.672.445
Other Current Assets Due From Unrelated Parties	Not:26	26.789.570	27.672.445
SUB-TOTAL		482.749.932	458.612.676
Total current assets		482.749.932	458.612.676
NON-CURRENT ASSETS			
Other Receivables	Not:11	83.987	92.419
Other Receivables Due From Unrelated Parties	Not:11	83.987	92.419
Investment property	Not:17	64.853.865	55.565.912
Property, plant and equipment	Not:18	202.155.902	212.920.150
Land and Premises	Not:18	107.575	107.575
Machinery And Equipments	Not:18	157.275.620	167.997.844
Vehicles	Not:18	15.692.833	15.806.606
Fixtures and fittings	Not:18	8.798.257	9.099.858
Leasehold Improvements	Not:18	20.281.617	19.908.267
Right of Use Assets	Not:19	7.414.357	8.002.716
Intangible assets and goodwill	Not:19	8.787.300	9.900.051
Other Rights	Not:19	7.145.442	8.092.999
Other intangible assets	Not:19	1.641.858	1.807.052
Prepayments	Not:15	0	400.770
Prepayments to Unrelated Parties	Not:15	0	400.770
Total non-current assets		283.295.411	286.882.018
Total assets		766.045.343	745.494.694
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	Not:8	2.237.903	2.313.690
Current Borrowings From Unrelated Parties	Not:8	2.237.903	2.313.690
Lease Liabilities		2.237.903	2.313.690
Current Portion of Non-current Borrowings	Not:8	26.521.350	27.938.556
Current Portion of Non-current Borrowings from Unrelated Parties	Not:8	26.521.350	27.938.556
Bank Loans		5.983.195	6.431.349
Lease Liabilities	Not:8	20.538.155	21.507.207
Other Financial Liabilities	Not:9	12.171	110.412
Other Miscellaneous Financial Liabilities	Not:9	12.171	110.412
Trade Payables	Not:10	51.648.280	29.912.308
Trade Payables to Unrelated Parties	Not:10	51.648.280	29.912.308
Employee Benefit Obligations	Not:20	3.447.656	2.745.501
Other Payables	Not:11	109.000	119.944
Other Payables to Unrelated Parties	Not:11	109.000	119.944
Deferred Income Other Than Contract Liabilities	Not:15	1.642.643	5.405.753
Deferred Income Other Than Contract Liabilities from Unrelated Parties	Not:15	1.642.643	5.405.753
Current tax liabilities, current	Not:35	979.064	0
Current provisions	Not:22-24	2.313.925	2.165.134
Current provisions for employee benefits	Not:22-24	803.925	503.527

Other current provisions	Not:22-24	1.510.000	1.661.607
Other Current Liabilities	Not:26	1.394.606	402.545
Other Current Liabilities to Unrelated Parties	Not:26	1.394.606	402.545
SUB-TOTAL		90.306.598	71.113.843
Total current liabilities		90.306.598	71.113.843
NON-CURRENT LIABILITIES			
Long Term Borrowings	Not:8	6.958.218	13.701.699
Long Term Borrowings From Unrelated Parties	Not:8	6.958.218	13.701.699
Lease Liabilities	Not:8	6.958.218	13.701.699
Non-current provisions	Not:22-24	1.235.665	1.005.121
Non-current provisions for employee benefits	Not:22-24	1.235.665	1.005.121
Deferred Tax Liabilities	Not:35	47.378.137	40.565.970
Total non-current liabilities		55.572.020	55.272.790
Total liabilities		145.878.618	126.386.633
EQUITY			
Equity attributable to owners of parent	Not:27	620.166.725	619.108.061
Issued capital		174.710.256	174.710.256
Inflation Adjustments on Capital		369.501.026	369.501.026
Treasury Shares (-)		-50.212.978	-50.212.978
Share Premium (Discount)		1.277.643	1.277.643
Effects of Business Combinations Under Common Control		71.003.495	71.003.495
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-904.431	-851.881
Gains (Losses) on Revaluation and Remeasurement		-904.431	-851.881
Gains (Losses) on Remeasurements of Defined Benefit Plans		-904.431	-851.881
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		26.497.087	26.497.087
Gains (Losses) on Revaluation and Reclassification		26.497.087	26.497.087
Other Gains (Losses) on Revaluation and Reclassification		26.497.087	26.497.087
Prior Years' Profits or Losses		27.183.413	24.703.983
Current Period Net Profit Or Loss		1.111.214	2.479.430
Total equity		620.166.725	619.108.061
Total Liabilities and Equity		766.045.343	745.494.694

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	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	Not:28	111.884.431	18.541.222
Cost of sales	Not:28	-79.949.925	-18.140.264
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		31.934.506	400.958
GROSS PROFIT (LOSS)		31.934.506	400.958
General Administrative Expenses	Not:29	-20.674.790	-11.747.363
Marketing Expenses	Not:29	0	0
Research and development expense	Not:29	0	0
Other Income from Operating Activities	Not:31	4.270.627	11.721.543
Other Expenses from Operating Activities	Not:31	-2.045.505	-307.582
PROFIT (LOSS) FROM OPERATING ACTIVITIES		13.484.838	67.556
Investment Activity Income	Not:32	6.606.238	3.806.069
Investment Activity Expenses	Not:32	0	0
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		20.091.076	3.873.625
Finance income	Not:33	0	552.247
Finance costs	Not:33	-1.806.779	-4.764.018
Gains (losses) on net monetary position	Not:34	-9.306.821	85.937
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		8.977.476	-252.209
Tax (Expense) Income, Continuing Operations	Not:35	-7.866.262	-5.048.119
Current Period Tax (Expense) Income	Not:35	-1.036.578	0
Deferred Tax (Expense) Income	Not:35	-6.829.684	-5.048.119
PROFIT (LOSS) FROM CONTINUING OPERATIONS		1.111.214	-5.300.328
PROFIT (LOSS)		1.111.214	-5.300.328
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	0
Owners of Parent		1.111.214	-5.300.328
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>	Not:36	0,01000000	-0,05000000
Diluted Earnings Per Share			
Diluted Earnings (Loss) per Share from Continuing Operations			
<i>Sürdürülen Faaliyetlerden Sulandırılmış Pay Başına Kazanç (Zarar)</i>	Not:36	0,01000000	-0,05000000
OTHER COMPREHENSIVE INCOME			
Other Comprehensive Income that will not be Reclassified to Profit or Loss	Not:27	-52.550	8.400
Gains (Losses) on Remeasurements of Defined Benefit Plans	Not:27	-70.067	11.203
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		17.517	-2.803
Deferred Tax (Expense) Income		17.517	-2.803
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0
OTHER COMPREHENSIVE INCOME (LOSS)		-52.550	8.400
TOTAL COMPREHENSIVE INCOME (LOSS)		1.058.664	-5.291.928
Total Comprehensive Income Attributable to			
Non-controlling Interests		0	0
Owners of Parent		1.058.664	-5.291.928

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	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)		1.111.214	-5.300.328
Profit (Loss) from Continuing Operations		1.111.214	-5.300.328
Adjustments to Reconcile Profit (Loss)			
Adjustments for depreciation and amortisation expense	Not:17-18-19	15.365.624	12.945.251
Adjustments for provisions		598.525	-247.219
Adjustments for (Reversal of) Provisions Related with Employee Benefits	Not:24	598.525	-247.219
Adjustments for Interest (Income) Expenses		-428.253	929.058
Adjustments for Interest Income	Not:32	-1.010.639	0
Adjustments for interest expense	Not:33	788.824	929.058
Deferred Financial Expense from Credit Purchases		974.399	0
Unearned Financial Income from Credit Sales		-1.180.837	0
Adjustments for unrealised foreign exchange losses (gains)		998.380	3.430.298
Adjustments for Tax (Income) Expenses	Not:35	7.866.262	5.048.119
Adjustments for losses (gains) on disposal of non-current assets		0	-2.347.353
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		0	-2.347.353
Adjustments Related to Gain and Losses on Net Monetary Position		-803.264	-7.779.510
Changes in Working Capital			
Decrease (Increase) in Financial Investments	Not:7	-6.875.796	6.995.247
Adjustments for decrease (increase) in trade accounts receivable	Not:10	20.473.656	10.609.078
Decrease (Increase) in Trade Accounts Receivables from Related Parties	Not:10	-6.369.310	0
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	Not:10	26.842.966	10.609.078
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	Not:11	-1.774.527	-390.016
Decrease (Increase) in Other Related Party Receivables Related with Operations	Not:11	-25.348	0
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	Not:11	-1.749.179	-390.016
Adjustments for decrease (increase) in inventories	Not:13	-41.932.196	4.669.762
Decrease (Increase) in Prepaid Expenses	Not:15	9.786.651	529.308
Adjustments for increase (decrease) in trade accounts payable	Not:10	20.761.573	204.009
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	Not:10	20.761.573	204.009
Increase (Decrease) in Employee Benefit Liabilities	Not:20	702.155	-643.473
Adjustments for increase (decrease) in other operating payables	Not:11	-10.944	-4.407.812
Increase (Decrease) in Other Operating Payables to Related Parties	Not:11	0	-4.397.277
Increase (Decrease) in Other Operating Payables to Unrelated Parties	Not:11	-10.944	-10.535
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	Not:15	-3.763.110	-230.454
Other Adjustments for Other Increase (Decrease) in Working Capital	Not:26	1.874.936	7.321.631
Decrease (Increase) in Other Assets Related with Operations	Not:26	882.875	7.942.618
Increase (Decrease) in Other Payables Related with Operations	Not:26	992.061	-620.987
Cash Flows from (used in) Operations			
Interest paid		-470.378	-792.394
Income taxes refund (paid)		-57.514	0
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Proceeds from sales of property, plant, equipment and intangible assets	Not:18-19	0	2.347.353
Proceeds from sales of property, plant and equipment		0	2.347.353
Purchase of Property, Plant, Equipment and Intangible Assets	Not:18-19	-2.900.266	-2.519.101

Purchase of property, plant and equipment		-2.900.266	-2.519.101
Cash Outflows from Acquisition of Investment Property		-9.287.953	0
Interest received		1.010.639	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-8.653.161	-28.248.923
Payments to Acquire Entity's Shares or Other Equity Instruments		0	-22.592.690
Payments to Acquire Entity's Shares		0	-22.592.690
Repayments of borrowings	Not:8	-7.264.787	-5.022.168
Loan Repayments		-7.166.546	-4.960.422
Cash Outflows from Other Financial Liabilities		-98.241	-61.746
Payments of Lease Liabilities		-1.388.374	-634.065
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		3.592.253	2.122.531
Net increase (decrease) in cash and cash equivalents		3.592.253	2.122.531
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		11.115.995	1.453.080
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-610.406	-253.475
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		14.097.842	3.322.136

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

Footnote Reference	Equity												
	Equity attributable to owners of parent (member)											Non-controlling interests (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		Retained Earnings			
						Gains (Losses) on Revaluations 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	Not27	108.000.000	359.606.117	-20.829.152	1.277.643	0	-1.033.133		26.497.087	0	24.703.983	498.222.545	498.222.545
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										24.703.983	-24.703.983		
Total Comprehensive Income (Loss)							8.402				8.402		8.402
Profit (loss)											-5.300.328	-5.300.328	-5.300.328
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													
Advance Dividend Payments													
Dividends Paid													
Decrease through Other Distributions to Owners													
Increase (Decrease) through Treasury Share Transactions				-22.592.690								-22.592.690	-22.592.690
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	Not27	108.000.000	359.606.117	-43.421.842	1.277.643	0	-1.024.731		26.497.087	24.703.983	-5.300.328	470.337.929	470.337.929
Statement of changes in equity (abstract)													
Statement of changes in equity (line items)													
Equity at beginning of period	Not27	174.710.256	369.501.026	-50.212.978	1.277.643	71.003.495	-851.881		26.497.087	24.703.983	2.479.430	619.108.061	619.108.061
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										2.479.430	-2.479.430		
Total Comprehensive Income (Loss)													
Profit (loss)											1.111.214	1.111.214	1.111.214
Other Comprehensive Income (Loss)							-52.550				-52.550		-52.550
Issue of equity													
Capital Decrease													
Capital Advance													
Effect of Merger or Liquidation or Division													
Effects of Business Combinations Under Common Control													
Advance Dividend Payments													
Dividends Paid													

Previous Period
01.01.2025 - 31.03.2025

Current Period																		
01.01.2026 - 31.03.2026																		
	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	Not:27	174.710.256	369.501.026	-50.212.978	1.277.643	71.003.495	-904.431		26.497.087	27.183.413	1.111.214	620.166.725				620.166.725	