KAMUYU AYDINLATMA PLATFORMU

YATAŞ YATAK VE YORGAN SANAYİ TİCARET A.Ş.
Financial Report
Consolidated
2026 - 1. 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 31.03.2026	Previous Period 31.12.2025
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents		1.161.763.652	1.686.108.943
Trade Receivables		2.603.184.887	2.548.578.131
Trade Receivables Due From Unrelated Parties		2.603.184.887	2.548.578.131
Other Receivables		9.605.366	36.978.491
Other Receivables Due From Unrelated Parties		9.605.366	36.978.491
Inventories		4.087.970.231	4.174.670.100
Prepayments		909.346.439	593.073.843
Prepayments to Related Parties		6.296.235	6.735.943
Prepayments to Unrelated Parties		903.050.204	586.337.900
Current Non-cash Free Collaterals that can be Used			5.707.436
Other current assets		1.468.611.026	1.521.205.930
Other Current Assets Due From Unrelated Parties		1.468.611.026	1.521.205.930
SUB-TOTAL		**10.240.481.601**	**10.566.322.874**
Total current assets		**10.240.481.601**	**10.566.322.874**
NON-CURRENT ASSETS			
Financial Investments		10.593.980	10.858.528
Other Receivables		4.004.661	4.249.543
Other Receivables Due From Unrelated Parties		4.004.661	4.249.543
Investment property		363.139.274	363.139.274
Property, plant and equipment		12.425.396.878	12.498.484.259
Right of Use Assets		1.548.403.421	1.729.029.159
Intangible assets and goodwill		1.022.617.930	991.777.640
Other intangible assets		1.022.617.930	991.777.640
Prepayments		232.726.698	201.856.184
Prepayments to Unrelated Parties		232.726.698	201.856.184
Total non-current assets		**15.606.882.842**	**15.799.394.587**
Total assets		**25.847.364.443**	**26.365.717.461**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		1.879.583.851	2.145.036.817
Current Borrowings From Unrelated Parties		1.879.583.851	2.145.036.817
Bank Loans		1.879.583.851	2.145.036.817
Current Portion of Non-current Borrowings		1.178.702.459	1.305.837.711
Current Portion of Non-current Borrowings from Unrelated Parties		1.178.702.459	1.305.837.711
Bank Loans		847.906.062	920.208.679
Lease Liabilities		330.796.397	385.629.032
Trade Payables		2.299.485.108	3.558.400.338
Trade Payables to Unrelated Parties		2.299.485.108	3.558.400.338
Employee Benefit Obligations		364.465.856	307.233.939
Other Payables		40.204.819	2.655.051
Other Payables to Unrelated Parties		40.204.819	2.655.051
Deferred Income Other Than Contract Liabilities		631.795.629	828.922.951
Deferred Income Other Than Contract Liabilities from Unrelated Parties		631.795.629	828.922.951
Current tax liabilities, current		53.689.863	0
Current provisions		16.132.979	12.382.111
Current provisions for employee benefits		9.427.822	
Other current provisions		6.705.157	12.382.111
Other Current Liabilities		129.059.765	54.731.730
Other Current Liabilities to Unrelated Parties		129.059.765	54.731.730
SUB-TOTAL		**6.593.120.329**	**8.215.200.648**
Total current liabilities		**6.593.120.329**	**8.215.200.648**
NON-CURRENT LIABILITIES			
Long Term Borrowings		5.440.345.403	4.450.417.803
Long Term Borrowings From Unrelated Parties		5.440.345.403	4.450.417.803
Bank Loans		5.130.677.805	4.026.580.033
Lease Liabilities		309.667.598	423.837.770

Deferred Income Other Than Contract Liabilities		81.184.032	128.068.653
Deferred Income Other Than Contract Liabilities from Unrelated Parties		81.184.032	128.068.653
Non-current provisions		202.599.724	203.513.559
Non-current provisions for employee benefits		202.599.724	203.513.559
Deferred Tax Liabilities		1.626.832.521	1.523.328.438
Total non-current liabilities		**7.350.961.680**	**6.305.328.453**
Total liabilities		**13.944.082.009**	**14.520.529.101**
EQUITY			
Equity attributable to owners of parent		11.903.282.434	11.845.188.360
Issued capital		149.798.932	149.798.932
Inflation Adjustments on Capital		2.174.984.712	2.174.984.712
Treasury Shares (-)		-344.502.628	-344.502.628
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		1.881.200.804	1.881.200.804
Gains (Losses) on Revaluation and Remeasurement		1.881.200.804	1.881.200.804
Increases (Decreases) on Revaluation of Property, Plant and Equipment		1.957.540.706	1.957.540.706
Gains (Losses) on Remeasurements of Defined Benefit Plans		-76.339.902	-76.339.902
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-119.310.058	-155.778.304
Exchange Differences on Translation		-119.310.058	-155.778.304
Restricted Reserves Appropriated From Profits		604.604.524	604.604.524
Prior Years' Profits or Losses		7.534.880.320	7.410.241.895
Current Period Net Profit Or Loss		21.625.828	124.638.425
Non-controlling interests		0	0
Total equity		**11.903.282.434**	**11.845.188.360**
Total Liabilities and Equity		**25.847.364.443**	**26.365.717.461**

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		6.037.264.191	5.974.887.807
Cost of sales		-3.984.490.131	-3.937.405.424
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		2.052.774.060	2.037.482.383
GROSS PROFIT (LOSS)		2.052.774.060	2.037.482.383
General Administrative Expenses		-290.030.895	-281.785.889
Marketing Expenses		-1.706.255.139	-1.500.750.086
Research and development expense		-27.457.316	-31.166.091
Other Income from Operating Activities		347.709.616	552.929.990
Other Expenses from Operating Activities		-359.821.409	-278.460.103
PROFIT (LOSS) FROM OPERATING ACTIVITIES		16.918.917	498.250.204
Investment Activity Income		2.734.960	11.739.386
Investment Activity Expenses		-3.787.228	
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		15.866.649	509.989.590
Finance income		84.165.704	31.711.926
Finance costs		-516.960.143	-881.146.656
Gains (losses) on net monetary position		599.916.031	596.593.708
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		182.988.241	257.148.568
Tax (Expense) Income, Continuing Operations		-161.362.413	-307.521.306
Current Period Tax (Expense) Income		-57.858.330	-6.277.947
Deferred Tax (Expense) Income		-103.504.083	-301.243.359
PROFIT (LOSS) FROM CONTINUING OPERATIONS		21.625.828	-50.372.738
PROFIT (LOSS)		21.625.828	-50.372.738
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	0
Owners of Parent		21.625.828	-50.372.738
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		0	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		7.178.119	-211.044.491
Exchange Differences on Translation of Foreing Operations		7.178.119	-211.044.491
Gains (losses) on exchange differences on translation of Foreign Operations		7.178.119	-211.044.491
OTHER COMPREHENSIVE INCOME (LOSS)		**7.178.119**	**-211.044.491**
TOTAL COMPREHENSIVE INCOME (LOSS)		**28.803.947**	**-261.417.229**
Total Comprehensive Income Attributable to			
Non-controlling Interests		0	0
Owners of Parent		28.803.947	-261.417.229

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		**-573.874.491**	**1.734.696.794**
Profit (Loss)		21.625.828	-50.372.738
Profit (Loss) from Continuing Operations		21.625.828	-50.372.738
Adjustments to Reconcile Profit (Loss)		**967.602.421**	**1.094.344.702**
Adjustments for depreciation and amortisation expense	8	422.887.615	302.943.020
Adjustments for Impairment Loss (Reversal of Impairment Loss)		10.355.014	4.136.406
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	4	8.942.660	0
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	6	1.412.354	4.136.406
Adjustments for provisions		27.086.177	1.461.973
Adjustments for (Reversal of) Provisions Related with Employee Benefits		27.086.177	1.461.973
Adjustments for Interest (Income) Expenses		214.099.244	114.464.244
Adjustments for Interest Income	16	-24.325.003	-16.757.180
Adjustments for interest expense	17	250.930.905	242.818.308
Deferred Financial Expense from Credit Purchases	4	107.970.515	87.881.214
Unearned Financial Income from Credit Sales	4	-120.477.173	-199.478.098
Adjustments for Tax (Income) Expenses		161.362.413	307.521.306
Adjustments for losses (gains) on disposal of non-current assets		3.787.228	-3.724.735
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		3.787.228	-3.724.735
Adjustments Related to Gain and Losses on Net Monetary Position		128.024.730	367.542.488
Changes in Working Capital		**-1.564.641.709**	**902.309.970**
Decrease (Increase) in Financial Investments		264.548	121.001.198
Adjustments for decrease (increase) in trade accounts receivable		-167.677.643	-85.121.060
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	4	-167.677.643	-85.121.060
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		27.618.007	64.232.068
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		27.618.007	64.232.068
Adjustments for decrease (increase) in inventories	6	88.678.095	13.340.577
Decrease (Increase) in Prepaid Expenses	7	-347.143.110	108.766.378
Adjustments for increase (decrease) in trade accounts payable		-1.138.438.057	1.056.327.659
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	4	-1.138.438.057	1.056.327.659
Increase (Decrease) in Employee Benefit Liabilities	10	57.231.917	71.727.547
Adjustments for increase (decrease) in other operating payables		37.590.492	1.675.657
Increase (Decrease) in Other Operating Payables to Unrelated Parties		37.590.492	1.675.657
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	7	-244.011.943	-95.431.330
Other Adjustments for Other Increase (Decrease) in Working Capital		121.245.985	-354.208.724
Decrease (Increase) in Other Assets Related with Operations	5	52.594.904	-440.133.805
Increase (Decrease) in Other Payables Related with Operations	5	68.651.081	85.925.081
Cash Flows from (used in) Operations		**-575.413.460**	**1.946.281.934**
Income taxes refund (paid)	18	1.538.969	-211.585.140
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-203.802.014**	**-513.601.691**
Proceeds from sales of property, plant, equipment and intangible assets		13.575.977	24.448.421
Proceeds from sales of property, plant and equipment	8	13.575.977	24.448.421
Purchase of Property, Plant, Equipment and Intangible Assets		-217.377.991	-538.050.112
Purchase of property, plant and equipment	8	-217.377.991	-538.050.112
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**370.733.480**	**-900.535.668**
Proceeds from borrowings		1.766.945.509	1.144.170.207

Proceeds from Loans	9	1.766.945.509	1.144.170.207
Repayments of borrowings		-1.000.603.320	-1.727.295.647
Loan Repayments	9	-1.000.603.320	-1.727.295.647
Payments of Lease Liabilities	9	-169.002.807	-91.349.100
Interest paid	17	-250.930.905	-242.818.308
Interest Received	16	24.325.003	16.757.180
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-406.943.025	320.559.435
Effect of exchange rate changes on cash and cash equivalents		36.468.246	-211.044.491
Net increase (decrease) in cash and cash equivalents		-370.474.779	109.514.944
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**1.686.108.943**	**1.284.825.312**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-153.870.512	-392.813.490
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**1.161.763.652**	**1.001.526.766**

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	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]		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										
Previous Period 01.01.2025 - 31.03.2025	**Statement of changes in equity [abstract]**															
	Statement of changes in equity [line items]															
	Equity at beginning of period		**149.798.932**	**2.174.984.712**	**-344.502.628**	**-54.827.184**	**1.633.432.635**	**19.089.314**			**604.604.524**	**7.151.190.490**	**259.051.405**	**11.331.404.971**		**11.592.822.200**
	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											259.051.405	-259.051.405			
	Total Comprehensive Income (Loss)							-211.044.491					-50.372.738			
	Profit (loss)															
	Other Comprehensive Income (Loss)												-50.372.738			-261.417.229
	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															
	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		**149.798.932**	**2.174.984.712**	**-344.502.628**	**-54.827.184**	**1.633.432.635**	**-191.955.177**			**604.604.524**	**7.410.241.895**	**-50.372.738**	**11.331.404.971**		**11.331.404.971**
	Statement of changes in equity [abstract]															
	Statement of changes in equity [line items]															
	Equity at beginning of period		**149.798.932**	**2.174.984.712**	**-344.502.628**	**-76.339.902**	**1.957.540.706**	**-155.778.304**			**604.604.524**	**7.410.241.895**	**124.638.425**	**11.903.282.434**		**11.845.188.360**
	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															
	Total Comprehensive Income (Loss)							36.468.246					21.625.828			58.094.074
	Profit (loss)															
	Other Comprehensive Income (Loss)							36.468.246					21.625.828			58.094.074
	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															

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		**149.798.932**	**2.174.984.712**	**-344.502.628**	**-76.339.902**	**1.957.540.706**	**-119.310.058**			**604.604.524**	**7.534.880.320**	**21.625.828**	**11.903.282.434**		**11.903.282.434**