



## KAMUYU AYDINLATMA PLATFORMU

# DMR UNLU MAMULLER ÜRETİM GIDA TOPTAN PERAKENDE İHRACAT 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
<b>Statement of Financial Position (Balance Sheet)</b>			
<b>Assets [abstract]</b>			
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	Not-5	55.145.682	20.012.672
Trade Receivables	Not-6	607.774.813	612.346.390
Trade Receivables Due From Related Parties		377.376.154	416.068.520
Trade Receivables Due From Unrelated Parties		230.398.659	196.277.870
Other Receivables		128.435.120	101.587.348
Other Receivables Due From Related Parties		99.072.044	72.101.800
Other Receivables Due From Unrelated Parties		29.363.076	29.485.548
Inventories	Not-7	240.158.726	233.716.592
Prepayments		376.230.869	368.083.220
Prepayments to Related Parties		330.120.505	330.120.505
Prepayments to Unrelated Parties		46.110.364	37.962.715
Other current assets		40.188.390	30.670.110
Other Current Assets Due From Unrelated Parties		40.188.390	30.670.110
<b>SUB-TOTAL</b>		<b>1.447.933.600</b>	<b>1.366.416.332</b>
<b>Total current assets</b>		<b>1.447.933.600</b>	<b>1.366.416.332</b>
<b>NON-CURRENT ASSETS</b>			
Other Receivables		1.099.066	1.572.547
Other Receivables Due From Unrelated Parties		1.099.066	1.572.547
Property, plant and equipment	Not-8	884.492.611	910.651.011
Right of Use Assets	Not-9	226.818.408	239.778.160
Intangible assets and goodwill		1.991.701	1.926.387
Other intangible assets		1.991.701	1.926.387
Prepayments		149.381.732	149.504.635
Prepayments to Unrelated Parties		149.381.732	149.504.635
Other Non-current Assets		1.711.113	1.837.677
Other Non-Current Assets Due From Unrelated Parties		1.711.113	1.837.677
<b>Total non-current assets</b>		<b>1.265.494.631</b>	<b>1.305.270.417</b>
<b>Total assets</b>		<b>2.713.428.231</b>	<b>2.671.686.749</b>
<b>LIABILITIES AND EQUITY</b>			
<b>CURRENT LIABILITIES</b>			
Current Borrowings		31.265.526	35.549.919
Trade Payables	Not-6	226.462.689	209.987.828
Trade Payables to Related Parties		75.851.507	99.276.946
Trade Payables to Unrelated Parties		150.611.182	110.710.882
Employee Benefit Obligations		69.663.529	49.262.961
Other Payables		251.397.043	254.994.324
Other Payables to Related Parties		203.819.795	210.820.122
Other Payables to Unrelated Parties		47.577.248	44.174.202
Deferred Income Other Than Contract Liabilities		21.051.017	8.710.752
Deferred Income Other Than Contract Liabilities from Unrelated Parties		21.051.017	8.710.752
Current tax liabilities, current		8.745.803	26.846.732
Current provisions		23.885.383	26.769.975
Current provisions for employee benefits		7.997.542	5.837.996
Other current provisions		15.887.841	20.931.979
Other Current Liabilities		3.918.873	0
Other Current Liabilities to Unrelated Parties		3.918.873	0
<b>SUB-TOTAL</b>		<b>636.389.863</b>	<b>612.122.491</b>
<b>Total current liabilities</b>		<b>636.389.863</b>	<b>612.122.491</b>
<b>NON-CURRENT LIABILITIES</b>			
Long Term Borrowings		40.540.986	51.686.089
Other Payables		1.420.189	3.661.156
Other Payables to Unrelated parties		1.420.189	3.661.156
Non-current provisions		24.654.990	20.564.840
Non-current provisions for employee benefits		24.654.990	20.564.840
Deferred Tax Liabilities		36.601.866	87.843.975
<b>Total non-current liabilities</b>		<b>103.218.031</b>	<b>163.756.060</b>
<b>Total liabilities</b>		<b>739.607.894</b>	<b>775.878.551</b>

<b>EQUITY</b>			
Equity attributable to owners of parent		1.973.820.337	1.895.808.198
Issued capital	Not-11	1.482.400.000	1.482.400.000
Inflation Adjustments on Capital	Not-11	409.195.423	409.195.423
Share Premium (Discount)	Not-11	769.000.042	769.000.042
Effects of Business Combinations Under Common Control	Not-11	-1.325.117.071	-1.325.117.071
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	Not-11	39.004.206	41.161.665
Gains (Losses) on Revaluation and Remeasurement		39.004.206	41.161.665
Increases (Decreases) on Revaluation of Property, Plant and Equipment		56.449.466	56.449.466
Gains (Losses) on Remeasurements of Defined Benefit Plans		-17.445.260	-15.287.801
Restricted Reserves Appropriated From Profits	Not-11	6.998.501	6.998.501
Legal Reserves		6.998.501	6.998.501
Prior Years' Profits or Losses	Not-11	512.169.638	394.890.853
Current Period Net Profit Or Loss	Not-11	80.169.598	117.278.785
<b>Total equity</b>		<b>1.973.820.337</b>	<b>1.895.808.198</b>
<b>Total Liabilities and Equity</b>		<b>2.713.428.231</b>	<b>2.671.686.749</b>

## 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
<b>Statement of Profit or Loss and Other Comprehensive Income</b>			
<b>PROFIT (LOSS)</b>			
Revenue	Not-12	360.745.821	339.073.959
Cost of sales	Not-12	-181.355.306	-174.314.699
<b>GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS</b>		<b>179.390.515</b>	<b>164.759.260</b>
GROSS PROFIT (LOSS)		179.390.515	164.759.260
General Administrative Expenses		-12.921.322	-11.887.901
Marketing Expenses		-120.757.602	-142.437.523
Other Income from Operating Activities		131.586.366	156.186.615
Other Expenses from Operating Activities		-103.841.918	-125.163.751
<b>PROFIT (LOSS) FROM OPERATING ACTIVITIES</b>		<b>73.456.039</b>	<b>41.456.700</b>
Investment Activity Income		1.825.220	4.644.755
<b>PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)</b>		<b>75.281.259</b>	<b>46.101.455</b>
Finance income		576.693	62.743
Finance costs		-11.283.339	-4.906.185
Gains (losses) on net monetary position	Not-15	-14.989.265	-5.899.264
<b>PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX</b>		<b>49.585.348</b>	<b>35.358.749</b>
Tax (Expense) Income, Continuing Operations		30.584.250	40.335.325
Current Period Tax (Expense) Income		-8.745.803	0
Deferred Tax (Expense) Income		39.330.053	40.335.325
<b>PROFIT (LOSS) FROM CONTINUING OPERATIONS</b>		<b>80.169.598</b>	<b>75.694.074</b>
<b>PROFIT (LOSS)</b>		<b>80.169.598</b>	<b>75.694.074</b>
<b>Profit (loss), attributable to [abstract]</b>			
Non-controlling Interests		0	0
Owners of Parent		80.169.598	75.694.074
<b>Earnings per share [abstract]</b>			
<b>Earnings per share [line items]</b>			
<b>Basic earnings per share</b>			
Basic Earnings (Loss) Per Share from Continuing Operations			
<i>Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar)</i>		0,05410000	0,05110000
<b>Diluted Earnings Per Share</b>			
<b>OTHER COMPREHENSIVE INCOME</b>			
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-2.157.459	-3.730.780
Gains (Losses) on Remeasurements of Defined Benefit Plans		-2.876.613	-4.974.373
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		719.154	1.243.593
Deferred Tax (Expense) Income		719.154	1.243.593
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0
<b>OTHER COMPREHENSIVE INCOME (LOSS)</b>		<b>-2.157.459</b>	<b>-3.730.780</b>
<b>TOTAL COMPREHENSIVE INCOME (LOSS)</b>		<b>78.012.139</b>	<b>71.963.294</b>
<b>Total Comprehensive Income Attributable to</b>			
Non-controlling Interests		0	0
Owners of Parent		78.012.139	71.963.294

## 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
<b>Statement of cash flows (Indirect Method)</b>			
<b>CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES</b>			
Profit (Loss)	Not-11	80.169.598	75.694.074
Profit (Loss) from Continuing Operations		80.169.598	75.694.074
<b>Adjustments to Reconcile Profit (Loss)</b>			
Adjustments for depreciation and amortisation expense	Not-8/9	33.316.549	43.461.399
Adjustments for Impairment Loss (Reversal of Impairment Loss)		276.152	1.834.007
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables	Not-6	276.152	1.834.007
Adjustments for provisions		4.515.671	3.546.243
Adjustments for (Reversal of) Provisions Related with Employee Benefits		5.267.294	3.546.243
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		-799.156	0
Adjustments for (Reversal of) Other Provisions		47.533	0
Adjustments for Interest (Income) Expenses		20.579.706	18.122.431
Adjustments for Interest Income		-576.693	-62.743
Adjustments for interest expense		11.283.339	2.623.872
Deferred Financial Expense from Credit Purchases		35.113.351	39.350.476
Unearned Financial Income from Credit Sales		-25.240.291	-23.789.174
Adjustments for fair value losses (gains)		-1.666.370	-735.587
Other Adjustments for Fair Value Losses (Gains)		-1.666.370	-735.587
Adjustments for Tax (Income) Expenses		-30.584.250	-40.335.325
Adjustments for losses (gains) on disposal of non-current assets		-10.571	-3.909.168
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	Not-8	-10.571	-3.909.168
Adjustments Related to Gain and Losses on Net Monetary Position		-55.927.071	-50.747.476
<b>Changes in Working Capital</b>			
Adjustments for decrease (increase) in trade accounts receivable	Not-6	29.535.716	-43.599.532
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		29.535.716	-43.599.532
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-26.374.291	124.812.321
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-26.374.291	124.812.321
Adjustments for decrease (increase) in inventories	Not-7	-6.442.134	-12.954.358
Decrease (Increase) in Prepaid Expenses		-8.024.746	1.514.188
Adjustments for increase (decrease) in trade accounts payable	Not-6	-18.638.490	85.145.020
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-18.638.490	85.145.020
Increase (Decrease) in Employee Benefit Liabilities		20.400.568	25.308.713
Adjustments for increase (decrease) in other operating payables		-5.838.248	-29.056.135
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-5.838.248	-29.056.135
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		12.340.265	-15.498.311
Other Adjustments for Other Increase (Decrease) in Working Capital		-9.518.280	-8.275.929
Decrease (Increase) in Other Assets Related with Operations		-9.518.280	-8.275.929
<b>Cash Flows from (used in) Operations</b>			
Interest received		576.693	62.743
Payments Related with Provisions for Employee Benefits		-4.053.754	-1.692.640
<b>CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES</b>			
Proceeds from sales of property, plant, equipment and intangible assets	Not-8	15.906.623	3.854.209
Proceeds from sales of property, plant and equipment		15.906.623	3.854.209
Purchase of Property, Plant, Equipment and Intangible Assets	Not-8	-3.856.803	-9.110.187
Purchase of property, plant and equipment		-3.856.803	-9.110.187
<b>CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES</b>			
		<b>-10.092.868</b>	<b>5.746.182</b>

Proceeds from borrowings		1.559.791	8.370.054
Proceeds from Loans		1.559.791	8.370.054
Interest paid		-11.283.339	-2.623.872
Other inflows (outflows) of cash	Not-5	-369.320	0
INFLATION EFFECT		-1.303.665	-26.592.707
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		35.286.000	146.594.175
Net increase (decrease) in cash and cash equivalents		35.286.000	146.594.175
<b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD</b>	Not-5	<b>19.490.362</b>	<b>290.861.054</b>
<b>CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD</b>	Not-5	<b>54.776.362</b>	<b>437.455.229</b>

# 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		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									
<b>Statement of changes in equity (abstract)</b>															
<b>Statement of changes in equity (line items)</b>															
<b>Equity at beginning of period</b>	Not-11	185.300.000	626.455.018	-171.275.688	1.777.836.970	-939.976.485	218.934.853	-13.661.334			6.998.501	193.667.518	201.223.335	2.085.502.688	2.085.502.688
Adjustments Related to Accounting Policy Changes															0
Adjustments Related to Required Changes in Accounting Policies															0
Adjustments Related to Voluntary Changes in Accounting Policies															0
Adjustments Related to Errors															0
Other Restatements															0
Restated Balances															0
Transfers													201.223.335	-201.223.335	0
Total Comprehensive Income (Loss)								-3.730.780					75.694.074	71.963.294	71.963.294
Profit (loss)															0
Other Comprehensive Income (Loss)															0
Issue of equity															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				-26.604.580										-26.604.580	-26.604.580
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
<b>Equity at end of period</b>	Not-11	185.300.000	626.455.018	-197.880.268	1.777.836.970	-939.976.485	218.934.853	-17.392.114			6.998.501	394.890.853	75.694.074	2.130.861.402	2.130.861.402
<b>Statement of changes in equity (abstract)</b>															
<b>Statement of changes in equity (line items)</b>															
<b>Equity at beginning of period</b>	Not-11	1.482.400.000	409.195.423		769.000.042	-1.325.117.071	56.449.466	-15.287.801			6.998.501	394.890.853	117.278.785	1.895.808.198	1.895.808.198
Adjustments Related to Accounting Policy Changes															0
Adjustments Related to Required Changes in Accounting Policies															0
Adjustments Related to Voluntary Changes in Accounting Policies															0
Adjustments Related to Errors															0
Other Restatements															0
Restated Balances															0
Transfers													117.278.785	-117.278.785	0
Total Comprehensive Income (Loss)								-2.157.459					80.169.598	78.012.139	78.012.139
Profit (loss)															0
Other Comprehensive Income (Loss)															0
Issue of equity															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

Previous Period  
01.01.2025 - 31.03.2025

