



## KAMUYU AYDINLATMA PLATFORMU

# TEMAPOL POLİMER PLASTİK VE İNŞAAT 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
<b>Statement of Financial Position (Balance Sheet)</b>			
<b>Assets [abstract]</b>			
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	3	62.061.892	31.743.061
Financial Investments		62.589.156	63.494.999
Time Deposits	4	62.589.156	63.494.999
Trade Receivables		513.966.400	435.647.460
Trade Receivables Due From Related Parties	25	36.925.768	84.719.799
Trade Receivables Due From Unrelated Parties	6	477.040.632	350.927.661
Other Receivables		20.445.572	15.089.012
Other Receivables Due From Related Parties	25	14.553.873	11.199.509
Other Receivables Due From Unrelated Parties	7	5.891.699	3.889.503
Inventories	8	652.370.948	549.619.679
Prepayments		52.663.156	45.108.796
Prepayments to Unrelated Parties	9	52.663.156	45.108.796
Current Tax Assets	15	1.064.700	1.170.527
Other current assets		0	10.277.224
Other Current Assets Due From Unrelated Parties	14	0	10.277.224
<b>SUB-TOTAL</b>		<b>1.365.161.824</b>	<b>1.152.150.758</b>
<b>Total current assets</b>		<b>1.365.161.824</b>	<b>1.152.150.758</b>
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment		858.368.206	1.127.099.938
Land and Premises	10	0	6.919.593
Buildings	10	254.598.571	256.644.674
Machinery And Equipments	10	566.663.352	825.489.412
Vehicles	10	19.327.632	21.609.590
Fixtures and fittings	10	6.350.893	4.976.939
Leasehold Improvements	10	2.989.475	3.021.447
Construction in Progress	10	8.438.283	8.438.283
Intangible assets and goodwill		37.800.144	38.204.612
Goodwill	11	37.685.371	37.685.372
Other Rights	11	114.773	519.240
Prepayments		107.838.693	101.417.285
Prepayments to Unrelated Parties	9	107.838.693	101.417.285
<b>Total non-current assets</b>		<b>1.004.007.043</b>	<b>1.266.721.835</b>
<b>Total assets</b>		<b>2.369.168.867</b>	<b>2.418.872.593</b>
<b>LIABILITIES AND EQUITY</b>			
<b>CURRENT LIABILITIES</b>			
Current Borrowings		183.071.772	241.818.626
Current Borrowings From Unrelated Parties		183.071.772	241.818.626
Bank Loans	5	107.271.679	148.829.377
Lease Liabilities	5	40.551.554	41.944.026
Other short-term borrowings	5	35.248.539	51.045.223
Current Portion of Non-current Borrowings		214.714.388	213.131.257
Current Portion of Non-current Borrowings from Unrelated Parties		214.714.388	213.131.257
Bank Loans	5	214.714.388	213.131.257
Trade Payables		591.920.341	556.361.807
Trade Payables to Unrelated Parties	6	591.920.341	556.361.807
Employee Benefit Obligations	12	9.524.577	8.637.646
Other Payables		5.979.573	8.075.307
Other Payables to Related Parties	25	5.979.573	8.075.307
Other Payables to Unrelated Parties	7	0	0
Deferred Income Other Than Contract Liabilities		63.571.067	76.714.310
Deferred Income Other Than Contract Liabilities from Unrelated Parties	9	63.571.067	76.714.310
Current provisions		9.438.454	6.711.547
Current provisions for employee benefits	12	8.332.354	5.494.393
Other current provisions	13	1.106.100	1.217.154
Other Current Liabilities		24.563.573	1.251.736
Other Current Liabilities to Unrelated Parties	14	24.563.573	1.251.736

<b>SUB-TOTAL</b>		<b>1.102.783.745</b>	<b>1.112.702.236</b>
<b>Total current liabilities</b>		<b>1.102.783.745</b>	<b>1.112.702.236</b>
<b>NON-CURRENT LIABILITIES</b>			
Long Term Borrowings		313.811.360	367.310.261
Long Term Borrowings From Unrelated Parties		313.811.360	367.310.261
Bank Loans	5	299.612.417	339.365.127
Lease Liabilities	5	14.198.943	27.945.134
Non-current provisions		10.001.443	7.212.810
Non-current provisions for employee benefits	12	10.001.443	7.212.810
Deferred Tax Liabilities	15	41.912.902	1.673.088
<b>Total non-current liabilities</b>		<b>365.725.705</b>	<b>376.196.159</b>
<b>Total liabilities</b>		<b>1.468.509.450</b>	<b>1.488.898.395</b>
<b>EQUITY</b>			
Equity attributable to owners of parent		879.240.094	918.710.186
Issued capital		14.175.000	14.175.000
Inflation Adjustments on Capital		225.609.429	225.609.429
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		339.646.977	341.108.739
Gains (Losses) on Revaluation and Remeasurement		339.646.977	341.108.739
Increases (Decreases) on Revaluation of Property, Plant and Equipment		341.393.802	341.393.802
Gains (Losses) on Remeasurements of Defined Benefit Plans		-1.746.825	-285.063
Restricted Reserves Appropriated From Profits		20.029.082	20.029.082
Legal Reserves		20.029.082	20.029.082
Prior Years' Profits or Losses		317.787.936	377.297.434
Current Period Net Profit Or Loss		-38.008.330	-59.509.498
Non-controlling interests		21.419.323	11.264.012
<b>Total equity</b>		<b>900.659.417</b>	<b>929.974.198</b>
<b>Total Liabilities and Equity</b>		<b>2.369.168.867</b>	<b>2.418.872.593</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	17	264.140.702	270.109.619
Cost of sales	17	-212.183.112	-181.291.693
<b>GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS</b>		<b>51.957.590</b>	<b>88.817.926</b>
<b>GROSS PROFIT (LOSS)</b>		<b>51.957.590</b>	<b>88.817.926</b>
General Administrative Expenses	18	-12.526.694	-13.008.082
Marketing Expenses	18	-16.978.929	-40.003.820
Other Income from Operating Activities	19	6.721.603	45.331.018
Other Expenses from Operating Activities	20	-16.924.879	-56.289.922
<b>PROFIT (LOSS) FROM OPERATING ACTIVITIES</b>		<b>12.248.691</b>	<b>24.847.120</b>
Investment Activity Income	21	8.239.383	9.575.076
<b>PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)</b>		<b>20.488.074</b>	<b>34.422.196</b>
Finance income	22	607.871	11.654.423
Finance costs	22	-57.916.782	-116.043.138
Gains (losses) on net monetary position	24	49.719.025	22.427.813
<b>PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX</b>		<b>12.898.188</b>	<b>-47.538.706</b>
Tax (Expense) Income, Continuing Operations		-40.751.207	57.075.549
Deferred Tax (Expense) Income		-40.751.207	57.075.549
<b>PROFIT (LOSS) FROM CONTINUING OPERATIONS</b>		<b>-27.853.019</b>	<b>9.536.843</b>
<b>PROFIT (LOSS)</b>		<b>-27.853.019</b>	<b>9.536.843</b>
<b>Profit (loss), attributable to [abstract]</b>			
Non-controlling Interests		10.155.311	-426.498
Owners of Parent		-38.008.330	9.963.341
<b>Earnings per share [abstract]</b>			
<b>Earnings per share [line items]</b>			
<b>Basic earnings per share</b>			
<b>Diluted Earnings Per Share</b>			
<b>OTHER COMPREHENSIVE INCOME</b>			
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-1.461.762	1.484.662
Gains (Losses) on Remeasurements of Defined Benefit Plans		-1.949.016	1.979.549
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		487.254	-494.887
Taxes Relating to Remeasurements of Defined Benefit Plans		487.254	-494.887
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0
<b>OTHER COMPREHENSIVE INCOME (LOSS)</b>		<b>-1.461.762</b>	<b>1.484.662</b>
<b>TOTAL COMPREHENSIVE INCOME (LOSS)</b>		<b>-29.314.781</b>	<b>11.021.505</b>
<b>Total Comprehensive Income Attributable to</b>			
Non-controlling Interests		10.155.311	-426.498
Owners of Parent		-39.470.092	11.448.003

## 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)		-27.853.019	9.536.843
Profit (Loss) from Continuing Operations		-27.853.019	9.536.843
<b>Adjustments to Reconcile Profit (Loss)</b>			
Adjustments for depreciation and amortisation expense	18	23.173.465	25.032.355
Adjustments for provisions		5.821.431	2.405.788
Adjustments for (Reversal of) Provisions Related with Employee Benefits	12	5.821.431	2.405.788
Adjustments for Interest (Income) Expenses		37.519.840	31.301.376
Adjustments for Interest Income	22	-607.871	-11.654.423
Adjustments for interest expense	22	38.127.711	42.955.799
Adjustments for fair value losses (gains)		-4.887.500	
Other Adjustments for Fair Value Losses (Gains)		-4.887.500	
Adjustments for Tax (Income) Expenses	15	40.751.207	-57.075.549
Adjustments for losses (gains) on disposal of non-current assets		-1.498.747	-1.203.754
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	21	-1.498.747	-1.203.754
Adjustments Related to Gain and Losses on Net Monetary Position	24	-27.198.314	-47.547.828
<b>Changes in Working Capital</b>			
Decrease (Increase) in Financial Investments			49.799.339
Adjustments for decrease (increase) in trade accounts receivable		-118.067.824	-11.145.419
Decrease (Increase) in Trade Accounts Receivables from Related Parties	25	40.064.117	4.914.706
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	6	-158.131.941	-16.060.125
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-6.733.296	8.698.980
Decrease (Increase) in Other Related Party Receivables Related with Operations	25	-4.376.218	8.765.756
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	7	-2.357.078	-66.776
Adjustments for decrease (increase) in inventories	8	-152.899.085	-33.126.586
Decrease (Increase) in Prepaid Expenses	9	-27.344.945	-6.557.852
Adjustments for increase (decrease) in trade accounts payable		86.321.508	14.492.397
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	6	86.321.508	14.492.397
Increase (Decrease) in Employee Benefit Liabilities	12	1.675.038	-1.132.378
Adjustments for increase (decrease) in other operating payables		-1.358.935	-1.155.149
Increase (Decrease) in Other Operating Payables to Related Parties	25	-1.358.935	
Increase (Decrease) in Other Operating Payables to Unrelated Parties	7		-1.155.149
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	9	-6.143.757	-627.594
Other Adjustments for Other Increase (Decrease) in Working Capital		32.765.567	3.031.097
Decrease (Increase) in Other Assets Related with Operations	14	9.339.520	3.237.788
Increase (Decrease) in Other Payables Related with Operations	14	23.426.047	-206.691
<b>Cash Flows from (used in) Operations</b>			
Payments Related with Provisions for Employee Benefits		-921.904	-1.534.179
Income taxes refund (paid)		-973	-486.903
<b>CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES</b>			
Proceeds from sales of property, plant, equipment and intangible assets		252.762.721	1.203.754
Proceeds from sales of property, plant and equipment	10	252.762.721	1.203.754
Purchase of Property, Plant, Equipment and Intangible Assets		-5.301.239	-7.049.151
Purchase of property, plant and equipment	10	-5.301.239	-7.049.151
Interest received	22	607.871	11.654.423

<b>CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES</b>		<b>-73.766.546</b>	<b>27.744.820</b>
Proceeds from borrowings		0	70.700.619
Proceeds from Loans			70.700.619
Repayments of borrowings		-35.638.835	
Loan Repayments		-35.638.835	
Interest paid		-38.127.711	-42.955.799
<b>NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES</b>		<b>27.422.564</b>	<b>16.258.830</b>
Net increase (decrease) in cash and cash equivalents		27.422.564	16.258.830
<b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD</b>		<b>31.743.061</b>	<b>130.984.024</b>
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		2.896.267	40.044.456
<b>CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD</b>		<b>62.061.892</b>	<b>187.287.310</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	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			
<b>Statement of changes in equity (abstract)</b>												
<b>Statement of changes in equity (line items)</b>												
<b>Equity at beginning of period</b>	14.175.000	225.609.430	-3.396.299	341.393.803			20.285.550	327.134.702	49.906.267	975.108.453	7.472.721	962.581.174
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								49.906.267	-49.906.267			
Total Comprehensive Income (Loss)			1.484.662					49.906.267	-39.942.926	11.448.003	-426.498	11.021.505
Profit (loss)									9.963.341	9.963.341	-426.498	9.536.843
Other Comprehensive Income (Loss)			1.484.662								1.484.662	1.484.662
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												
<b>Equity at end of period</b>	14.175.000	225.609.430	-1.911.637	341.393.803			20.285.550	377.040.969	9.963.341	996.556.456	7.046.223	993.602.679
<b>Statement of changes in equity (abstract)</b>												
<b>Statement of changes in equity (line items)</b>												
<b>Equity at beginning of period</b>	14.175.000	225.609.429	-285.063	341.393.802			20.029.082	377.297.434	-59.509.498	918.710.186	11.264.012	929.974.198
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								-59.509.498	59.509.498	0		0
Total Comprehensive Income (Loss)			-1.461.762					-59.509.498	21.501.168	-39.470.092	10.155.311	-29.314.781
Profit (loss)									-38.008.330	-38.008.330	10.155.311	-27.853.019
Other Comprehensive Income (Loss)			-1.461.762								-1.461.762	-1.461.762
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													
	<b>Equity at end of period</b>	<b>14.175.000</b>	<b>225.609.429</b>	<b>-1.746.825</b>	<b>341.393.802</b>					<b>317.787.936</b>	<b>-38.008.330</b>	<b>879.240.094</b>	<b>21.419.323</b>	<b>900.659.417</b>