



KAMUYU AYDINLATMA PLATFORMU

EGE ENDÜSTRİ VE TİCARET A.Ş. Financial Report Consolidated 2026 - 1. 3 Monthly Notification

General Information About Financial Statements

Statement of Financial Position (Balance Sheet)

Presentation Currency	1.000 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	4	1.638.576	1.944.260
Financial Investments		75.856	72.586
Financial Assets at Fair Value Through Profit or Loss		75.856	72.586
Financial Assets Held For Trading	5	75.856	72.586
Financial Assets at Fair Value Through Other Comprehensive Income		0	
Trade Receivables		608.063	495.599
Trade Receivables Due From Related Parties	9	59.743	86.214
Trade Receivables Due From Unrelated Parties		548.320	409.385
Receivables From Financial Sector Operations		0	
Other Receivables		194.829	189.935
Other Receivables Due From Unrelated Parties		194.829	189.935
Contract Assets		0	
Derivative Financial Assets		904	
Derivative Financial Assets Held for Trading		904	
Inventories	6	1.166.726	1.392.225
Prepayments		40.948	48.071
Current Tax Assets	10		10.449
Other current assets		42	41
Other Current Assets Due From Unrelated Parties		42	41
SUB-TOTAL		3.725.944	4.153.166
Total current assets		3.725.944	4.153.166
NON-CURRENT ASSETS			
Financial Investments		68.224	74.407
Financial Assets at Fair Value Through Profit or Loss		0	0
Financial Assets at Fair Value Through Other Comprehensive Income		68.224	74.407
Financial Assets Measured At Fair Value Through Other Comprehensive Income	5	68.224	74.407
Trade Receivables		0	
Receivables From Financial Sector Operations		0	
Other Receivables		238	253
Other Receivables Due From Unrelated Parties		238	253
Contract Assets		0	
Derivative Financial Assets		0	
Investments accounted for using equity method	3	2.191.222	2.203.604
Property, plant and equipment	7	4.038.874	4.044.016
Right of Use Assets		394.313	397.925
Intangible assets and goodwill	7	262.880	266.813
Prepayments		53.999	118.694
Deferred Tax Asset	10	926	2.164
Other Non-current Assets		0	
Total non-current assets		7.010.676	7.107.876
Total assets		10.736.620	11.261.042
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		131.486	105.054
Current Borrowings From Related Parties		0	
Current Borrowings From Unrelated Parties		131.486	105.054
Lease Liabilities		131.486	105.054
Current Portion of Non-current Borrowings		330.306	341.134
Current Portion of Non-current Borrowings from Related Parties		0	0
Current Portion of Non-current Borrowings from Unrelated Parties		330.306	341.134
Bank Loans	8	330.306	341.134
Other Financial Liabilities		0	
Trade Payables		380.976	622.416
Trade Payables to Related Parties	9	6.113	17.917

Trade Payables to Unrelated Parties		374.863	604.499
Payables on Financial Sector Operations		0	0
Employee Benefit Obligations		79.390	106.210
Other Payables		1.618	2.049
Other Payables to Unrelated Parties		1.618	2.049
Contract Liabilities		0	
Derivative Financial Liabilities		0	
Deferred Income Other Than Contract Liabilities		31.889	35.105
Current tax liabilities, current	10	6.659	
Current provisions		56.850	47.719
Current provisions for employee benefits		7.893	
Other current provisions		48.957	47.719
Other Current Liabilities		2.069	1.988
Other Current Liabilities to Unrelated Parties		2.069	1.988
SUB-TOTAL		1.021.243	1.261.675
Total current liabilities		1.021.243	1.261.675
NON-CURRENT LIABILITIES			
Long Term Borrowings		1.183.250	1.324.558
Long Term Borrowings From Related Parties		0	0
Long Term Borrowings From Unrelated Parties		1.183.250	1.324.558
Bank Loans	8	1.098.933	1.193.971
Lease Liabilities		84.317	130.587
Other Financial Liabilities		0	
Trade Payables		0	
Payables on Financial Sector Operations		0	
Other Payables		0	
Contract Liabilities		0	
Derivative Financial Liabilities		0	
Deferred Income Other Than Contract Liabilities		494	457
Non-current provisions		80.903	73.740
Non-current provisions for employee benefits		80.903	73.740
Other non-current liabilities		0	0
Total non-current liabilities		1.264.647	1.398.755
Total liabilities		2.285.890	2.660.430
EQUITY			
Equity attributable to owners of parent		8.450.730	8.600.612
Issued capital	11	3.150	3.150
Inflation Adjustments on Capital	11	985.355	985.355
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-151.147	-152.789
Gains (Losses) on Revaluation and Remeasurement		-151.147	-152.789
Gains (Losses) on Remeasurements of Defined Benefit Plans	11	-151.147	-152.789
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		13.794	41.721
Exchange Differences on Translation		13.794	41.721
Gains (Losses) on Hedge		0	
Gains (Losses) on Revaluation and Reclassification		0	
Restricted Reserves Appropriated From Profits		1.575	1.575
Prior Years' Profits or Losses		7.721.600	7.826.009
Current Period Net Profit Or Loss		-123.597	-104.409
Total equity		8.450.730	8.600.612
Total Liabilities and Equity		10.736.620	11.261.042

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	1.000 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		1.043.199	1.589.764
Cost of sales		-959.128	-1.280.933
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		84.071	308.831
Revenue from Finance Sector Operations		0	
Cost of Finance Sector Operations		0	
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS		0	
GROSS PROFIT (LOSS)		84.071	308.831
General Administrative Expenses		-83.577	-106.387
Marketing Expenses		-47.071	-57.968
Research and development expense		-21.941	-12.558
Other Income from Operating Activities	13	162.843	333.949
Other Expenses from Operating Activities	13	-187.344	-236.511
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-93.019	229.356
Investment Activity Income	14	69.804	113.570
Share of Profit (Loss) from Investments Accounted for Using Equity Method	3	-12.382	7.921
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-35.597	350.847
Finance income	15	21.072	84.653
Finance costs	15	-64.748	-225.299
Gains (losses) on net monetary position	17	-15.188	-132.046
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-94.461	78.155
Tax (Expense) Income, Continuing Operations	10	-29.136	-34.411
Current Period Tax (Expense) Income	10	-28.307	-21.204
Deferred Tax (Expense) Income	10	-829	-13.207
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-123.597	43.744
PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS			0
PROFIT (LOSS)		-123.597	43.744
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	0
Owners of Parent		-123.597	43.744
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</i>	12	-0,39240000	0,13890000
Diluted Earnings Per Share			
OTHER COMPREHENSIVE INCOME			
Other Comprehensive Income that will not be Reclassified to Profit or Loss		1.642	119
Gains (Losses) on Remeasurements of Defined Benefit Plans		2.053	149
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		0	0
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-411	-30
Current Period Tax (Expense) Income	10	-411	-30
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-27.927	28.838
Exchange Differences on Translation of Foreign Operations		-27.927	28.838
Gains (losses) on exchange differences on translation of Foreign Operations		-27.927	28.838
Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets		0	
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income		0	

Other Comprehensive Income (Loss) Related with Cash Flow Hedges		0	
Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations		0	
Change in Value of Time Value of Options		0	
Change in Value of Forward Elements of Forward Contracts		0	
Change in Value of Foreign Currency Basis Spreads		0	
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss		0	
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		0	0
OTHER COMPREHENSIVE INCOME (LOSS)		-26.285	28.957
TOTAL COMPREHENSIVE INCOME (LOSS)		-149.882	72.701
Total Comprehensive Income Attributable to			
Non-controlling Interests		0	0
Owners of Parent		-149.882	72.701

Statement of cash flows (Indirect Method)

Presentation Currency	1.000 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)		-123.597	43.744
Adjustments to Reconcile Profit (Loss)			
Adjustments for depreciation and amortisation expense		68.844	103.754
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-537	3.011
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	6	-537	3.011
Adjustments for provisions		22.973	51.166
Adjustments for (Reversal of) Provisions Related with Employee Benefits		13.839	14.438
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		-908	560
Adjustments for (Reversal of) Other Provisions		10.042	36.168
Adjustments for Interest (Income) Expenses		-33.503	-46.401
Adjustments for Interest Income		-69.137	-83.359
Adjustments for interest expense		35.634	36.958
Adjustments for unrealised foreign exchange losses (gains)		17.508	181.383
Adjustments for fair value losses (gains)		0	0
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method	3	12.382	-7.921
Adjustments for Tax (Income) Expenses	10	29.136	34.411
Adjustments for losses (gains) on disposal of non-current assets		-667	-5.728
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		-667	-5.728
Changes in Working Capital			
Adjustments for decrease (increase) in trade accounts receivable		-111.931	-141.004
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-111.931	-141.004
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-4.880	43.935
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-4.880	43.935
Adjustments for Decrease (Increase) in Contract Assets		0	
Adjustments for decrease (increase) in inventories		230.992	138.057
Decrease (Increase) in Prepaid Expenses		82.269	-41.881
Adjustments for increase (decrease) in trade accounts payable		-241.440	-927
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-241.440	-927
Increase (Decrease) in Employee Benefit Liabilities		-31.257	1.008
Adjustments for Increase (Decrease) in Contract Liabilities		0	
Adjustments for increase (decrease) in other operating payables		0	-78.873
Increase (Decrease) in Other Operating Payables to Unrelated Parties			-78.873
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-3.179	8.409
Other Adjustments for Other Increase (Decrease) in Working Capital		-53.845	30.896
Decrease (Increase) in Other Assets Related with Operations		4.572	4.830
Increase (Decrease) in Other Payables Related with Operations		-58.417	26.066
Cash Flows from (used in) Operations			
Payments Related with Provisions for Employee Benefits		-186	-1.807
Income taxes refund (paid)		-17.535	-38.306
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Cash Flows Used in Obtaining Control of Subsidiaries or Other Businesses		6.183	327
Proceeds from sales of property, plant, equipment and intangible assets		25.898	57.924

Proceeds from sales of property, plant and equipment		25.898	57.924
Purchase of Property, Plant, Equipment and Intangible Assets		-84.731	-130.021
Purchase of property, plant and equipment		-84.731	-130.021
Cash advances and loans made to other parties		0	0
Cash receipts from repayment of advances and loans made to other parties		0	0
Dividends received			50.056
Interest received		69.670	97.476
Other inflows (outflows) of cash		-3.270	-18.559
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-160.447	-386.100
Proceeds from Issuing Shares or Other Equity Instruments		0	
Payments to Acquire Entity's Shares or Other Equity Instruments		0	
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments		0	
Proceeds from borrowings		-139.720	-164.274
Repayments of borrowings			0
Dividends Paid			-193.780
Interest paid		-19.290	-14.827
Other inflows (outflows) of cash		-1.437	-13.219
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-305.150	-51.971
Effect of exchange rate changes on cash and cash equivalents		0	0
Net increase (decrease) in cash and cash equivalents		-305.150	-51.971
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	1.941.213	1.255.757
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		0	0
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	1.636.063	1.203.786

Statement of changes in equity [abstract]

Presentation Currency	1.000 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]	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												
Statement of changes in equity [abstract]												
Statement of changes in equity [line items]												
Equity at beginning of period	3.150	985.355	-115.917	12.574				1.575	6.858.258	1.228.650	8.973.645	8.973.645
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									1.228.650	-1.228.650		0
Total Comprehensive Income (Loss)			119	28.838						43.744	72.701	72.701
Profit (loss)										43.744	43.744	43.744
Other Comprehensive Income (Loss)			119	28.838							28.957	28.957
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									-260.899	-260.899		-260.899
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	3.150	985.355	-115.798	41.412				1.575	7.826.009	43.744	8.785.447	8.785.447
Statement of changes in equity [abstract]												
Statement of changes in equity [line items]												
Equity at beginning of period	3.150	985.355	-152.789	41.721				1.575	7.826.009	-104.409	8.600.612	8.600.612
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									-104.409	104.409		0
Total Comprehensive Income (Loss)			1.642	-27.927						-123.597	-149.882	-149.882
Profit (loss)										-123.597	-123.597	-123.597
Other Comprehensive Income (Loss)			1.642	-27.927							-26.285	-26.285
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

