



KAMUYU AYDINLATMA PLATFORMU

BANTAŞ BANDIRMA AMBALAJ SANAYİ VE TİCARET A.Ş. Financial Report Unconsolidated 2026 - 1. 3 Monthly Notification

General Information About Financial Statements

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	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	3	213.170.547	274.898.496
Financial Investments	12	422.565.172	227.631.090
Trade Receivables	4	295.530.145	354.037.222
Trade Receivables Due From Unrelated Parties	4	295.530.145	354.037.222
Other Receivables	8	6.635.740	7.301.968
Other Receivables Due From Unrelated Parties	8	6.635.740	7.301.968
Inventories	10	150.524.274	231.327.647
Prepayments	11	30.934.105	14.427.241
Prepayments to Unrelated Parties	11	30.934.105	14.427.241
Current Tax Assets		2.855.254	
Other current assets	13	211.808	
Other Current Assets Due From Unrelated Parties	13	211.808	
SUB-TOTAL		1.122.427.045	1.109.623.664
Total current assets		1.122.427.045	1.109.623.664
NON-CURRENT ASSETS			
Property, plant and equipment	14	727.719.153	741.530.337
Intangible assets and goodwill	15	728.634	861.689
Prepayments	11	646.108	447.598
Deferred Tax Asset	17	52.796.149	42.890.380
Total non-current assets		781.890.044	785.730.004
Total assets		1.904.317.089	1.895.353.668
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	5	47.307.378	41.979.701
Current Portion of Non-current Borrowings	6	1.092.927	1.342.029
Trade Payables	4	69.038.033	47.224.345
Trade Payables to Unrelated Parties	4	69.038.033	47.224.345
Employee Benefit Obligations	9	20.361.409	28.638.999
Other Payables	8	292.088	321.414
Other Payables to Unrelated Parties	8	292.088	321.414
Deferred Income Other Than Contract Liabilities	11	0	725.807
Deferred Income Other Than Contract Liabilities from Unrelated Parties			725.807
Current tax liabilities, current	17	3.912.397	0
Current provisions	18	2.808.858	3.454.437
Current provisions for employee benefits	18	2.808.858	2.391.995
Other current provisions			1.062.442
Other Current Liabilities	13	40.963.486	40.751.926
Other Current Liabilities to Unrelated Parties	13	40.963.486	40.751.926
SUB-TOTAL		185.776.576	164.438.658
Total current liabilities		185.776.576	164.438.658
NON-CURRENT LIABILITIES			
Long Term Borrowings		474.215	736.655
Non-current provisions		22.884.933	23.206.283
Non-current provisions for employee benefits		22.884.933	23.206.283
Deferred Tax Liabilities	17	1.489.236	9.757.784
Total non-current liabilities		24.848.384	33.700.722
Total liabilities		210.624.960	198.139.380
EQUITY			
Equity attributable to owners of parent		1.693.692.129	1.697.214.288
Issued capital	16	241.875.000	241.875.000
Inflation Adjustments on Capital		1.199.146.634	1.199.146.634
Share Premium (Discount)		1.336.351	1.336.351
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		6.994.282	5.367.265
Gains (Losses) on Revaluation and Remeasurement		6.994.282	5.367.265
Gains (Losses) on Remeasurements of Defined Benefit Plans		6.994.282	5.367.265

Restricted Reserves Appropriated From Profits		63.191.680	63.191.680
Legal Reserves		63.191.680	63.191.680
Prior Years' Profits or Losses		99.669.512	-78.229.649
Current Period Net Profit Or Loss		81.478.670	264.527.007
Total equity		1.693.692.129	1.697.214.288
Total Liabilities and Equity		1.904.317.089	1.895.353.668

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	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	20	338.441.071	359.224.975
Cost of sales	20	-280.990.091	-296.342.958
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		57.450.980	62.882.017
GROSS PROFIT (LOSS)		57.450.980	62.882.017
General Administrative Expenses	21	-15.102.922	-12.895.156
Marketing Expenses	21	-17.721.886	-13.151.753
Other Income from Operating Activities	22	50.155.504	41.311.005
Other Expenses from Operating Activities	22	-9.814.558	-12.630.387
PROFIT (LOSS) FROM OPERATING ACTIVITIES		64.967.118	65.515.726
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		64.967.118	65.515.726
Finance costs	23	-1.902.548	-505.064
Gains (losses) on net monetary position	24	1.129.176	-1.905.282
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		64.193.746	63.105.380
Tax (Expense) Income, Continuing Operations		17.284.924	29.213.071
Current Period Tax (Expense) Income	17	-3.912.397	-6.199.069
Deferred Tax (Expense) Income	17	21.197.321	35.412.140
PROFIT (LOSS) FROM CONTINUING OPERATIONS		81.478.670	92.318.451
PROFIT (LOSS)		81.478.670	92.318.451
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	0
Owners of Parent		81.478.670	92.318.451
Earnings per share [abstract]			
Earnings per share [line items]			
Basic earnings per share			
Basic Earnings (Loss) Per Share from Continuing Operations			
<i>Pay Başına Kar / Zarar</i>	16	0,34000000	0,38000000
Diluted Earnings Per Share			
OTHER COMPREHENSIVE INCOME			
Other Comprehensive Income that will not be Reclassified to Profit or Loss	16	5.245.711	929.314
Gains (Losses) on Remeasurements of Defined Benefit Plans	16	6.994.282	1.239.086
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss	16	-1.748.571	-309.772
Taxes Relating to Remeasurements of Defined Benefit Plans		-1.748.571	-309.772
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		0	0
OTHER COMPREHENSIVE INCOME (LOSS)		5.245.711	929.314
TOTAL COMPREHENSIVE INCOME (LOSS)		86.724.381	93.247.765
Total Comprehensive Income Attributable to			
Non-controlling Interests		0	0
Owners of Parent		86.724.381	93.247.765

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	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		25.702.771	104.937.668
Profit (Loss)		81.478.670	92.318.451
Adjustments to Reconcile Profit (Loss)		5.881.187	-9.359.208
Adjustments for depreciation and amortisation expense	14,15	20.464.457	15.567.653
Adjustments for provisions	18	3.591.047	7.438.512
Adjustments for Tax (Income) Expenses	17	-18.174.317	-32.365.373
Changes in Working Capital		-61.657.086	21.978.425
Adjustments for decrease (increase) in trade accounts receivable	4	58.507.076	7.759.352
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	8	-194.934.082	21.647.094
Adjustments for decrease (increase) in inventories	10	80.803.373	-37.125.076
Adjustments for increase (decrease) in trade accounts payable	4	21.813.688	14.267.027
Increase (Decrease) in Employee Benefit Liabilities	9	0	3.099.852
Adjustments for increase (decrease) in other operating payables	8	-463.346	0
Other Adjustments for Other Increase (Decrease) in Working Capital		-27.383.795	12.330.176
Cash Flows from (used in) Operations		25.702.771	104.937.668
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-5.619.010	-19.766.666
Purchase of Property, Plant, Equipment and Intangible Assets	14,15	-4.893.203	-19.894.094
Other inflows (outflows) of cash		-725.807	127.428
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-81.811.708	63.472.609
Proceeds from borrowings	5,6,7	5.327.677	1.435.894
Repayments of borrowings	5,6,7	-511.543	0
Other inflows (outflows) of cash	16	-86.627.842	62.036.715
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-61.727.947	148.643.611
Net increase (decrease) in cash and cash equivalents		-61.727.947	148.643.611
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		274.898.494	201.877.141
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		213.170.547	350.520.752

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

Footnote Reference	Equity										
	Equity attributable to owners of parent [member]									Non-controlling interests [member]	
	Issued Capital	Inflation Adjustments on Capital	Share premiums or discounts	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 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	Other reserves [member]	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	120.937.500	1.166.417.227		1.364.260			58.682.690	-171.413.907	313.764.460	1.489.752.230	1.489.752.230
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											0
Total Comprehensive Income (Loss)			1.435.894	-125.172				227.180.663	-313.764.460	-85.273.075	-85.273.075
Profit (loss)										92.318.451	92.318.451
Other Comprehensive Income (Loss)											0
Issue of equity	120.937.500	37.327.360								158.264.860	158.264.860
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											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	241.875.000	1.203.744.587	1.435.894	1.239.088			58.682.690	55.766.756	92.318.451	1.655.062.466	1.655.062.466
Statement of changes in equity [abstract]											
Statement of changes in equity [line items]											
Equity at beginning of period	241.875.000	1.199.146.634	1.336.351	5.367.265			63.191.680	-78.223.649	264.527.008	1.697.214.289	1.697.214.289
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											0
Total Comprehensive Income (Loss)				1.627.017				177.899.161	-264.527.008	-85.000.830	-85.000.830
Profit (loss)										81.478.670	81.478.670
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

