



KAMUYU AYDINLATMA PLATFORMU

TR ANADOLU METAL MADENCİLİK İŞLETMELERİ 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	10.701.016	6.930.919
Financial Investments	5	13.438.099	13.570.564
Trade Receivables		74.285	60.302
Trade Receivables Due From Unrelated Parties		74.285	60.302
Other Receivables		75.771	11.174
Other Receivables Due From Unrelated Parties		75.771	11.174
Inventories	6	2.036.412	3.334.644
Prepayments	7	2.381.874	274.039
Current Tax Assets		7.623	68.608
Other current assets	8	6.088	10.017
SUB-TOTAL		28.721.168	24.260.267
Total current assets		28.721.168	24.260.267
NON-CURRENT ASSETS			
Financial Investments	5	4.259.639	3.817.337
Other Receivables		138.332	122.018
Other Receivables Due From Related Parties	20	14.487	117.168
Other Receivables Due From Unrelated Parties		123.845	4.850
Investment property	9	2.349.150	2.369.310
Property, plant and equipment	10	24.283.336	22.840.297
Right of Use Assets		10.682	16.088
Intangible assets and goodwill		29.744	33.145
Other intangible assets	11	29.744	33.145
Prepayments		1.243.010	1.235.039
Prepayments to Unrelated Parties	7	1.243.010	1.235.039
Deferred Tax Asset	18	1.254.134	1.470.781
Other Non-current Assets		660.118	647.316
Other Non-Current Assets Due From Unrelated Parties	8	660.118	647.316
Total non-current assets		34.228.145	32.551.331
Total assets		62.949.313	56.811.598
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		123.593	127.387
Current Borrowings From Related Parties		0	0
Current Borrowings From Unrelated Parties		123.593	127.387
Bank Loans		112.000	108.068
Lease Liabilities		11.593	19.319
Trade Payables		2.536.279	417.483
Trade Payables to Unrelated Parties		2.536.279	417.483
Employee Benefit Obligations		733.287	408.319
Other Payables		537.286	489.665
Other Payables to Related Parties	20	25.833	33.452
Other Payables to Unrelated Parties		511.453	456.213
Deferred Income Other Than Contract Liabilities		38.321	1.241
Deferred Income Other Than Contract Liabilities from Unrelated Parties		38.321	1.241
Current tax liabilities, current		1.365.541	219.666
Current provisions		3.769.144	3.090.028
Current provisions for employee benefits	12	25.647	28.221
Other current provisions	12	3.743.497	3.061.807
Other Current Liabilities		24.104	36.966
Other Current Liabilities to Unrelated Parties		24.104	36.966
SUB-TOTAL		9.127.555	4.790.755
Total current liabilities		9.127.555	4.790.755
NON-CURRENT LIABILITIES			
Long Term Borrowings		1.048	1.153
Long Term Borrowings From Related Parties		0	0
Long Term Borrowings From Unrelated Parties		1.048	1.153
Lease Liabilities		1.048	1.153

Other Payables		110.571	117.497
Other Payables to Unrelated parties		110.571	117.497
Non-current provisions		1.565.725	1.149.794
Non-current provisions for employee benefits	12	324.002	356.522
Other non-current provisions	12	1.241.723	793.272
Total non-current liabilities		1.677.344	1.268.444
Total liabilities		10.804.899	6.059.199
EQUITY			
Equity attributable to owners of parent		27.589.684	26.993.388
Issued capital	13	388.080	388.080
Inflation Adjustments on Capital	13	8.418.106	8.418.106
Capital Adjustments due to Cross-Ownership (-)		-607.987	-607.987
Share Premium (Discount)		63.119	63.119
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-125.276	-147.492
Gains (Losses) on Revaluation and Remeasurement		-125.276	-147.492
Gains (Losses) on Remeasurements of Defined Benefit Plans		-125.276	-147.492
Restricted Reserves Appropriated From Profits		5.416.212	5.416.212
Legal Reserves	13	2.942.269	2.942.269
Treasury Share Reserves	13	2.473.943	2.473.943
Prior Years' Profits or Losses		13.463.350	11.315.835
Current Period Net Profit Or Loss		574.080	2.147.515
Non-controlling interests		24.554.730	23.759.011
Total equity		52.144.414	50.752.399
Total Liabilities and Equity		62.949.313	56.811.598

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	14	8.973.266	5.754.227
Cost of sales	14	-4.061.393	-4.094.367
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		4.911.873	1.659.860
GROSS PROFIT (LOSS)		4.911.873	1.659.860
General Administrative Expenses		-573.708	-472.187
Marketing Expenses		-60.359	-43.500
Research and development expense		-372.433	-483.212
Other Income from Operating Activities	15	55.442	48.647
Other Expenses from Operating Activities	15	-200.903	-163.775
PROFIT (LOSS) FROM OPERATING ACTIVITIES		3.759.912	545.833
Investment Activity Income	16	1.786.880	1.553.907
Investment Activity Expenses	16	-93	-126
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		5.546.699	2.099.614
Finance income		3.568	
Finance costs			-56.363
Gains (losses) on net monetary position	17	-2.514.529	-1.463.289
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		3.035.738	579.962
Tax (Expense) Income, Continuing Operations		-1.643.723	51.678
Current Period Tax (Expense) Income	18	-1.427.076	-51.406
Deferred Tax (Expense) Income	18	-216.647	103.084
PROFIT (LOSS) FROM CONTINUING OPERATIONS		1.392.015	631.640
PROFIT (LOSS)		1.392.015	631.640
Profit (loss), attributable to [abstract]			
Non-controlling Interests		817.935	298.030
Owners of Parent		574.080	333.610
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	-51.544
Gains (Losses) on Remeasurements of Defined Benefit Plans	12		-68.725
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss			17.181
Taxes Relating to Remeasurements of Defined Benefit Plans	18		17.181
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	
OTHER COMPREHENSIVE INCOME (LOSS)		0	-51.544
TOTAL COMPREHENSIVE INCOME (LOSS)		1.392.015	580.096
Total Comprehensive Income Attributable to			
Non-controlling Interests		795.719	264.716
Owners of Parent		596.296	315.380

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		9.745.767	4.650.941
Profit (Loss)		1.392.015	631.640
Profit (Loss) from Continuing Operations		1.392.015	631.640
Adjustments to Reconcile Profit (Loss)		3.650.821	751.257
Adjustments for depreciation and amortisation expense	7,10,11	289.448	253.330
Adjustments for Impairment Loss (Reversal of Impairment Loss)		10.236	-235
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories		9.102	0
Other Adjustments for Impairment Loss (Reversal of Impairment Loss)	8	1.134	-235
Adjustments for provisions		1.463.932	817.620
Adjustments for (Reversal of) Provisions Related with Employee Benefits	12	-2.574	437
Adjustments for (Reversal of) Provisions Arised From Sectoral Requirements		1.465.351	805.217
Adjustments for (Reversal of) Other Provisions	12	1.155	11.966
Adjustments for Interest (Income) Expenses		-484.847	-261.169
Adjustments for Interest Income		-485.459	-280.486
Adjustments for interest expense		612	19.317
Adjustments for fair value losses (gains)		-931.267	-1.182.699
Adjustments for Fair Value Losses (Gains) of Financial Assets	16	-931.267	-1.182.699
Adjustments for Tax (Income) Expenses	18	1.643.723	-51.678
Adjustments for losses (gains) on disposal of non-current assets		-145.879	-29.089
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	16	-145.879	-29.089
Adjustments Related to Gain and Losses on Net Monetary Position		1.805.475	1.205.177
Changes in Working Capital		4.923.147	3.033.817
Adjustments for decrease (increase) in trade accounts receivable		-7.402	2.516
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-7.402	2.516
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-80.911	-238.297
Decrease (Increase) in Other Related Party Receivables Related with Operations		102.681	113.661
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-183.592	-351.958
Adjustments for decrease (increase) in inventories	6	1.298.232	1.885.578
Decrease (Increase) in Prepaid Expenses		1.217.068	1.516.693
Adjustments for increase (decrease) in trade accounts payable		2.118.796	101.648
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		2.118.796	101.648
Increase (Decrease) in Employee Benefit Liabilities		324.968	-25.583
Adjustments for increase (decrease) in other operating payables		40.695	-135.157
Increase (Decrease) in Other Operating Payables to Unrelated Parties		40.695	-135.157
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		37.080	65.334
Other Adjustments for Other Increase (Decrease) in Working Capital		-25.379	-138.915
Decrease (Increase) in Other Assets Related with Operations		-12.517	-120.427
Increase (Decrease) in Other Payables Related with Operations		-12.862	-18.488
Cash Flows from (used in) Operations		9.965.983	4.416.714
Payments Related with Provisions for Employee Benefits	12	0	-53.916
Payments Related with Other Provisions	12	0	-50.560
Income taxes refund (paid)	18	-220.216	338.703
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-5.281.323	-2.181.835

Proceeds from sales of property, plant, equipment and intangible assets			162.537	32.387
Proceeds from sales of property, plant and equipment	10		162.537	32.387
Purchase of Property, Plant, Equipment and Intangible Assets			-1.714.604	-1.270.201
Purchase of property, plant and equipment	10		-1.711.223	-1.268.551
Purchase of intangible assets	11		-3.381	-1.650
Cash receipts from repayment of advances and loans made to other parties			-3.332.874	-1.078.086
Paybacks from Other Cash Advances and Loans Made to Other Parties	7		-3.332.874	-1.078.086
Interest received			455.383	280.485
Other inflows (outflows) of cash			-851.765	-146.420
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			7.213	-2.482
Proceeds from borrowings			13.790	
Proceeds from Loans			13.790	
Payments of Lease Liabilities			-6.577	-2.482
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES			4.471.657	2.466.624
Net increase (decrease) in cash and cash equivalents			4.471.657	2.466.624
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD			6.917.251	1.425.505
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS			-731.636	-188.670
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD			10.657.272	3.703.459

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	Capital Adjustments due to Cross-Ownership	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		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			
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	388.080	8.418.106	-645.454	59.513		-164.927			5.119.526	13.498.967	-2.766.544	23.907.267	22.514.150	46.421.417
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								134.824	-2.901.368	2.766.544				
Total Comprehensive Income (Loss)						-18.230				333.610	315.380	264.716	580.096	
Profit (loss)										333.610	333.610	298.030	631.640	
Other Comprehensive Income (Loss)						-18.230					-18.230	-33.314	-51.544	
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			104.039	3.606				161.862	717.870	987.377	-987.377	0		
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	388.080	8.418.106	-541.415	63.119		-183.157			5.416.212	11.315.469	333.610	25.210.024	21.791.468	47.001.512
Statement of changes in equity (abstract)														
Statement of changes in equity (line items)														
Equity at beginning of period	388.080	8.418.106	-607.987	63.119		-147.492			5.416.212	11.315.635	-2.147.515	26.993.388	23.759.011	50.752.399
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										2.147.515	-2.147.515			
Total Comprehensive Income (Loss)						22.216				574.080	596.296	795.719	1.392.015	
Profit (loss)										574.080	574.080	817.935	1.392.015	
Other Comprehensive Income (Loss)						22.216						22.216	-22.216	0
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

