



KAMUYU AYDINLATMA PLATFORMU

DİRİTEKS DİRİLİŞ TEKSTİL SANAYİ 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	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	27.802	30.701
Trade Receivables		27.050.260	29.766.702
Trade Receivables Due From Unrelated Parties	6	27.050.260	29.766.702
Other Receivables		5.229.307	3.328.876
Other Receivables Due From Related Parties	5	4.848.701	3.328.876
Other Receivables Due From Unrelated Parties	7	380.606	
Inventories	8		3.601.381
Prepayments		96.301	124.721
Prepayments to Unrelated Parties	9	96.301	124.721
Other current assets		203.220	1.290.683
Other Current Assets Due From Unrelated Parties	12	203.220	1.290.683
SUB-TOTAL		32.606.890	38.143.064
Total current assets		32.606.890	38.143.064
NON-CURRENT ASSETS			
Other Receivables		0	0
Intangible assets and goodwill		0	0
Prepayments		0	165.199
Prepayments to Unrelated Parties			165.199
Deferred Tax Asset		3.579	3.998
Other Non-current Assets		0	0
Total non-current assets		3.579	169.197
Total assets		32.610.469	38.312.261
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		0	0
Current Borrowings From Unrelated Parties		0	0
Trade Payables		4.071.283	9.169.295
Trade Payables to Unrelated Parties	6	4.071.283	9.169.295
Employee Benefit Obligations	14	836.770	1.892.118
Other Payables		11.099.938	8.267.253
Other Payables to Related Parties	5	3.448.877	
Other Payables to Unrelated Parties	7	7.651.061	8.267.253
Deferred Income Other Than Contract Liabilities		0	0
Current provisions		42.746	0
Current provisions for employee benefits	14	42.746	
Other Current Liabilities		0	0
SUB-TOTAL		16.050.737	19.328.666
Total current liabilities		16.050.737	19.328.666
NON-CURRENT LIABILITIES			
Long Term Borrowings		0	0
Long Term Borrowings From Unrelated Parties		0	0
Non-current provisions		47.850	51.890
Non-current provisions for employee benefits	14	47.850	51.890
Other non-current liabilities		0	0
Total non-current liabilities		47.850	51.890
Total liabilities		16.098.587	19.380.556
EQUITY			
Equity attributable to owners of parent		16.511.882	18.931.705
Issued capital	15	10.650.000	10.650.000
Inflation Adjustments on Capital		239.548.576	239.548.576
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		14.693	15.950
Gains (Losses) on Revaluation and Remeasurement		14.693	15.950
Gains (Losses) on Remeasurements of Defined Benefit Plans		14.693	15.950
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-5.755.623	-5.755.623
Other Gains (Losses)		-5.755.623	-5.755.623

Restricted Reserves Appropriated From Profits		24.384.372	24.384.372
Other Restricted Profit Reserves	15	24.384.372	24.384.372
Prior Years' Profits or Losses		-249.911.570	-77.344.279
Current Period Net Profit Or Loss		-2.418.566	-172.567.291
Total equity		16.511.882	18.931.705
Total Liabilities and Equity		32.610.469	38.312.261

Profit or loss [abstract]

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
Profit or loss [abstract]			
PROFIT (LOSS)			
Revenue	17	3.436.491	5.000.969
Cost of sales	17	-3.435.225	-4.758.832
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		1.266	242.137
GROSS PROFIT (LOSS)		1.266	242.137
General Administrative Expenses	18	-1.367.954	-847.339
Other Income from Operating Activities	19	2.286.677	0
Other Expenses from Operating Activities	19	-113.339	0
PROFIT (LOSS) FROM OPERATING ACTIVITIES		806.650	-605.202
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		806.650	-605.202
Gains (losses) on net monetary position		-3.224.423	
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-2.417.773	-605.202
Tax (Expense) Income, Continuing Operations		-793	0
Deferred Tax (Expense) Income		-793	
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-2.418.566	-605.202
PROFIT (LOSS)		-2.418.566	-605.202
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	0
Owners of Parent		-2.418.566	-605.202
Earnings per share [abstract]			
Earnings per share [line items]			
Basic earnings per share			
Diluted Earnings Per Share			

Statement of 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
Statement of Other Comprehensive Income			
PROFIT (LOSS)		-2.418.566	-605.202
OTHER COMPREHENSIVE INCOME			
Other Comprehensive Income that will not be Reclassified to Profit or Loss			
Gains (Losses) on Remeasurements of Defined Benefit Plans	14	-1.676	-67.905
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		419	16.976
Taxes Relating to Remeasurements of Defined Benefit Plans		419	16.976
Other Comprehensive Income That Will Be Reclassified to Profit or Loss			
OTHER COMPREHENSIVE INCOME (LOSS)		-1.257	-50.929
TOTAL COMPREHENSIVE INCOME (LOSS)		-2.419.823	-656.131
Total Comprehensive Income Attributable to			
Non-controlling Interests		0	0
Owners of Parent		-2.419.823	-656.131

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
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		-99	942.247
Profit (Loss)		-2.418.566	-605.202
Profit (Loss) from Continuing Operations		-2.418.566	-605.202
Adjustments to Reconcile Profit (Loss)		1.500.608	4.572.312
Adjustments for Impairment Loss (Reversal of Impairment Loss)		0	0
Adjustments for provisions		43.167	350.693
Adjustments for (Reversal of) Provisions Related with Employee Benefits	14	43.167	65.434
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions			285.259
Adjustments for Interest (Income) Expenses		0	0
Adjustments for fair value losses (gains)			0
Adjustments for Tax (Income) Expenses		419	-16.976
Adjustments for losses (gains) on disposal of non-current assets		0	0
Adjustments Related to Gain and Losses on Net Monetary Position		1.457.022	4.238.595
Changes in Working Capital		917.859	-3.024.863
Adjustments for decrease (increase) in trade accounts receivable		0	-4.474.270
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	6		-4.474.270
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-2.254.078	-370.560
Decrease (Increase) in Other Related Party Receivables Related with Operations	5	-1.864.862	-370.560
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	7	-389.216	
Adjustments for decrease (increase) in inventories	8	3.601.381	
Decrease (Increase) in Prepaid Expenses	9	170.943	-715.074
Adjustments for increase (decrease) in trade accounts payable		-4.357.635	1.217.513
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	6	-4.357.635	1.217.513
Increase (Decrease) in Employee Benefit Liabilities	14	-902.645	155.515
Adjustments for increase (decrease) in other operating payables		3.668.280	1.214.635
Increase (Decrease) in Other Operating Payables to Related Parties	5	3.526.893	
Increase (Decrease) in Other Operating Payables to Unrelated Parties	7	141.387	1.214.635
Other Adjustments for Other Increase (Decrease) in Working Capital		991.613	-52.622
Increase (Decrease) in Other Payables Related with Operations	12	991.613	-52.622
Cash Flows from (used in) Operations		-99	942.247
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		0	-20.001
Purchase of Property, Plant, Equipment and Intangible Assets		0	-20.001
Purchase of intangible assets	10 11		-20.001
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		0	-922.250
Other inflows (outflows) of cash			-922.250
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-99	-4
Net increase (decrease) in cash and cash equivalents		-99	-4
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	30.701	51.499
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-2.800	-4.708
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	27.802	46.787

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	Other Gains (Losses)		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	10.650.000	216.673.539	14.626	59.819.416				-5.229.400	22.154.969	-72.924.767	-63.295.900	167.862.483	0	167.862.483	
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										-63.295.900	63.295.900	0	0	0	
Total Comprehensive Income (Loss)															
Profit (loss)											-605.202	-656.131	0	-656.131	
Other Comprehensive Income (Loss)											0	-50.929	0	-50.929	
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											-922.250	-922.250	0	-922.250	
Equity at end of period	10.650.000	216.673.539	-36.303	59.819.416				-5.229.400	22.154.969	-137.142.917	-605.202	166.284.102	0	166.284.102	
Statement of changes in equity (abstract)															
Statement of changes in equity (line items)															
Equity at beginning of period	15	10.650.000	239.548.576	15.950	0			-5.755.623	24.384.372	-77.344.279	-172.567.291	18.931.705	0	18.931.705	
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											-172.567.291	172.567.291	0	0	
Total Comprehensive Income (Loss)															
Profit (loss)												-2.418.566	-2.418.823	0	-2.418.823
Other Comprehensive Income (Loss)												0	0	-2.418.566	
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														
	Equity at end of period	15	10.650.000	239.548.576	34.693	0				-5.755.623	24.384.372	-249.911.570	-2.418.566	16.511.882	0 16.511.882