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KAMUYU AYDINLATMA PLATFORMU

SODAŞ SODYUM SANAYİİ A.Ş.
Financial Report
Unconsolidated
2026 - 2. 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 30.06.2026	Previous Period 31.12.2025
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	3	78.530.691	105.517.001
Trade Receivables		27.022.879	25.743.594
Trade Receivables Due From Related Parties	4,5	0	3.533
Trade Receivables Due From Unrelated Parties	5	27.022.879	25.740.061
Inventories	6	93.734.404	77.784.154
Prepayments		9.014.479	2.705.009
Prepayments to Unrelated Parties	7	9.014.479	2.705.009
Current Tax Assets		15.156	185.780
Other current assets		1.463.520	328.016
Other Current Assets Due From Unrelated Parties		1.463.520	328.016
SUB-TOTAL		**209.781.129**	**212.263.554**
Total current assets		**209.781.129**	**212.263.554**
NON-CURRENT ASSETS			
Other Receivables		7.248.725	4.141.856
Other Receivables Due From Unrelated Parties		7.248.725	4.141.856
Property, plant and equipment	8	62.749.297	69.429.439
Land and Premises		611.882	611.882
Land Improvements		7.562.251	8.544.862
Buildings		16.125.754	16.776.371
Machinery And Equipments		30.246.070	34.033.339
Vehicles		4.261.017	5.291.248
Fixtures and fittings		2.882.624	3.107.915
Leasehold Improvements		22.682	26.806
Construction in Progress		1.037.017	1.037.016
Intangible assets and goodwill	9	0	0
Deferred Tax Asset		6.492.339	10.848.311
Total non-current assets		**76.490.361**	**84.419.606**
Total assets		**286.271.490**	**296.683.160**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		292.185	253.934
Current Borrowings From Unrelated Parties		292.185	253.934
Bank Loans		292.185	253.934
Trade Payables		28.442.077	27.928.333
Trade Payables to Related Parties	4,5	3.387.496	1.315.136
Trade Payables to Unrelated Parties	5	25.054.581	26.613.197
Employee Benefit Obligations		10.490.732	10.041.387
Other Payables		611.412	719.999
Other Payables to Related Parties	4	611.412	719.999
Deferred Income Other Than Contract Liabilities		70.089	497.464
Deferred Income Other Than Contract Liabilities from Unrelated Parties		70.089	497.464
Current tax liabilities, current		2.497.852	0
Current provisions		10.509.416	16.425.791
Other current provisions		10.509.416	16.425.791
Other Current Liabilities		1.284.183	0
Other Current Liabilities to Unrelated Parties		1.284.183	0
SUB-TOTAL		**54.197.946**	**55.866.908**
Total current liabilities		**54.197.946**	**55.866.908**
NON-CURRENT LIABILITIES			
Non-current provisions		35.356.758	26.588.139
Non-current provisions for employee benefits	11	25.595.067	16.982.455
Other non-current provisions	11	9.761.691	9.605.684
Total non-current liabilities		**35.356.758**	**26.588.139**
Total liabilities		**89.554.704**	**82.455.047**
EQUITY			
Equity attributable to owners of parent		196.716.786	214.228.113

Issued capital	12	120.000.000	15.000.000
Inflation Adjustments on Capital	12	253.549.265	358.549.265
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-46.321.505	-42.270.866
Gains (Losses) on Revaluation and Remeasurement		-46.321.505	-42.270.866
Gains (Losses) on Remeasurements of Defined Benefit Plans		-46.321.505	-42.270.866
Restricted Reserves Appropriated From Profits	12	171.811.666	171.811.666
Legal Reserves		171.811.666	171.811.666
Prior Years' Profits or Losses		-288.861.952	-244.498.469
Current Period Net Profit Or Loss	15	-13.460.688	-44.363.483
Total equity		**196.716.786**	**214.228.113**
Total Liabilities and Equity		**286.271.490**	**296.683.160**

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2026 - 30.06.2026	Previous Period 01.01.2025 - 30.06.2025	Current Period 3 Months 01.04.2026 - 30.06.2026	Previous Period 3 Months 01.04.2025 - 30.06.2025
Statement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	13	161.320.423	164.673.471		
Cost of sales	13	-143.894.957	-138.590.038		
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		17.425.466	26.083.433		
GROSS PROFIT (LOSS)		17.425.466	26.083.433		
General Administrative Expenses		-19.402.620	-25.132.172		
Marketing Expenses		-1.407.535	-1.303.150		
Other Income from Operating Activities	14	8.018.610	14.334.917		
Other Expenses from Operating Activities	14	-880.680	-1.265.096		
PROFIT (LOSS) FROM OPERATING ACTIVITIES		3.753.241	12.717.932		
Investment Activity Income		4.679.836	5.799.294		
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		8.433.077	18.517.226		
Finance costs		-526.000	-627.701		
Gains (losses) on net monetary position		-13.163.728	-15.737.748		
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-5.256.651	2.151.777		
Tax (Expense) Income, Continuing Operations		-8.204.037	-7.025.254		
Current Period Tax (Expense) Income		-2.497.852	-2.667.516		
Deferred Tax (Expense) Income		-5.706.185	-4.357.738		
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-13.460.688	-4.873.477		
PROFIT (LOSS)		-13.460.688	-4.873.477		
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0		
Owners of Parent		-13.460.688	-4.873.477		
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Pay başına kazanç	15	-0,00112000	-0,00325000		
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-4.050.639	-4.022.473		
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-4.050.639	-4.022.473		
Deferred Tax (Expense) Income		1.350.213	1.340.824		
Taxes Relating to Remeasurements of Defined Benefit Plans		-5.400.852	-5.363.297		
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0		
OTHER COMPREHENSIVE INCOME (LOSS)		**-4.050.639**	**-4.022.473**		
TOTAL COMPREHENSIVE INCOME (LOSS)		**-17.511.327**	**-8.895.950**		
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0		
Owners of Parent		-17.511.327	-8.895.950		

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2026 - 30.06.2026	Previous Period 01.01.2025 - 30.06.2025
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		**-10.851.024**	**5.028.044**
Profit (Loss)		-13.460.688	-4.873.477
Profit (Loss) from Continuing Operations		-13.460.688	-4.873.477
Adjustments to Reconcile Profit (Loss)		**11.754.622**	**31.887.567**
Adjustments for depreciation and amortisation expense	8,9	6.901.930	7.732.372
Adjustments for provisions		12.318.067	8.107.490
Adjustments for (Reversal of) Provisions Related with Employee Benefits	11	13.732.952	7.705.319
Adjustments for (Reversal of) Other Provisions		-1.414.885	402.171
Adjustments for Interest (Income) Expenses		435.210	-5.208.728
Adjustments for Interest Income		-90.790	-5.799.294
Adjustments for interest expense		526.000	590.566
Adjustments for Tax (Income) Expenses		8.204.037	7.025.254
Adjustments Related to Gain and Losses on Net Monetary Position		-16.104.622	14.231.179
Changes in Working Capital		**-6.722.740**	**-19.445.349**
Adjustments for decrease (increase) in trade accounts receivable	5	-1.279.285	985.456
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-1.279.285	985.456
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-3.106.869	-2.990.774
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-3.106.869	-2.990.774
Adjustments for decrease (increase) in inventories	6	8.789.458	-4.909.656
Decrease (Increase) in Prepaid Expenses	7	-6.309.470	-8.542.677
Adjustments for increase (decrease) in trade accounts payable	5	513.744	-747.746
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		513.744	-747.746
Increase (Decrease) in Employee Benefit Liabilities	11	449.345	-7.123.299
Adjustments for increase (decrease) in other operating payables		-108.587	3.481.176
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-108.587	3.481.176
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-427.375	0
Other Adjustments for Other Increase (Decrease) in Working Capital		-5.243.701	402.171
Decrease (Increase) in Other Assets Related with Operations		-1.135.504	0
Increase (Decrease) in Other Payables Related with Operations		-4.108.197	402.171
Cash Flows from (used in) Operations		**-8.428.806**	**7.568.741**
Interest received		90.790	5.208.728
Payments Related with Provisions for Employee Benefits		0	-6.432.617
Income taxes refund (paid)		-2.513.008	-1.316.808
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-221.788**	**-3.465.446**
Purchase of Property, Plant, Equipment and Intangible Assets	8	-221.788	-3.465.446
Purchase of property, plant and equipment		-221.788	-3.465.446
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**0**	**-712.626**
Payments of Lease Liabilities		0	-712.626
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-11.072.812	849.972
Effect of exchange rate changes on cash and cash equivalents		0	0
Net increase (decrease) in cash and cash equivalents		-11.072.812	849.972
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	3	**105.517.001**	**138.363.646**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-15.913.498	-19.773.619
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	3	**78.530.691**	**119.439.999**

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	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								
Previous Period 01.01.2025 - 30.06.2025	**Statement of changes in equity [abstract]**												
	Statement of changes in equity [line items]												
	Equity at beginning of period		**15.000.000**	**358.549.265**	**-40.505.947**			**171.811.666**	**-244.192.708**	**-305.761**	**260.356.515**		**260.356.515**
	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								-305.761	305.761	0		0
	Total Comprehensive Income (Loss)				-4.022.473					-4.873.477	-8.895.950		-8.895.950
	Profit (loss)				0					-4.873.477	-4.873.477		-4.873.477
	Other Comprehensive Income (Loss)				-4.022.473					0	-4.022.473		-4.022.473
	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												
	Equity at end of period		**15.000.000**	**358.549.265**	**-44.528.420**			**171.811.666**	**-244.498.469**	**-4.873.477**	**251.460.565**	**0**	**251.460.565**
	Statement of changes in equity [abstract]												
	Statement of changes in equity [line items]												
	Equity at beginning of period		**15.000.000**	**358.549.265**	**-42.270.866**			**171.811.666**	**-244.498.469**	**-44.363.483**	**214.228.113**	**0**	**214.228.113**
	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								-44.363.483	44.363.483	0		0
	Total Comprehensive Income (Loss)				-4.050.639					-13.460.688	-17.511.327		-17.511.327
	Profit (loss)				0					-13.460.688	-13.460.688		-13.460.688
	Other Comprehensive Income (Loss)				-4.050.639					0	-4.050.639		-4.050.639
	Issue of equity		105.000.000	-105.000.000							0		0
	Capital Decrease												
	Capital Advance												
	Effect of Merger or Liquidation or Division												
	Effects of Business Combinations Under Common Control												
	Advance Dividend Payments												
	Dividends Paid												

Current Period 01.01.2026 - 30.06.2026														
	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		**120.000.000**	**253.549.265**	**-46.321.505**			**171.811.666**	**-288.861.952**	**-13.460.688**	**196.716.786**	**0**	**196.716.786**