KAMUYU AYDINLATMA PLATFORMU

SUMAŞ SUNİ TAHTA VE MOBİLYA SANAYİİ A.Ş.
Financial Report
Unconsolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

KAMUYU AYDINLATMA PLATFORMU
PUBLIC DISCLOSURE PLATFORM

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		177.547.155	179.206.677
Trade Receivables		1.858.474	78.553
Trade Receivables Due From Unrelated Parties		1.858.474	78.553
Other Receivables		16.003	0
Other Receivables Due From Related Parties		16.003	0
Inventories		154.419.913	202.994.305
Prepayments		1.199.260	13.737.590
Other current assets		113.908	1.093.270
SUB-TOTAL		**335.154.713**	**397.110.395**
Total current assets		**335.154.713**	**397.110.395**
NON-CURRENT ASSETS			
Investments in subsidiaries, joint ventures and associates		2.534.126	2.534.126
Trade Receivables		10.492	3.578
Trade Receivables Due From Unrelated Parties		10.492	3.578
Property, plant and equipment		335.499.996	325.992.875
Intangible assets and goodwill		1.128.277	1.607.842
Prepayments		15.576	155.878
Total non-current assets		**339.188.467**	**330.294.299**
Total assets		**674.343.180**	**727.404.694**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		11.449.329	22.045.701
Current Portion of Non-current Borrowings		903.624	0
Current Portion of Non-current Borrowings from Related Parties		903.624	0
Trade Payables		42.864.736	58.940.340
Trade Payables to Unrelated Parties		42.864.736	58.940.340
Employee Benefit Obligations		9.291.185	8.600.565
Other Payables		2.329.503	2.747.729
Other Payables to Related Parties		2.329.503	2.747.729
Deferred Income Other Than Contract Liabilities		37.155.956	41.560.014
Current tax liabilities, current		1.074.668	4.114.954
Current provisions		2.019.428	1.436.859
Current provisions for employee benefits		2.019.428	1.436.859
Other Current Liabilities		5.406.230	3.519.111
SUB-TOTAL		**112.494.659**	**142.965.273**
Total current liabilities		**112.494.659**	**142.965.273**
NON-CURRENT LIABILITIES			
Long Term Borrowings		4.794.139	0
Employee Benefit Obligations		22.840.062	18.276.875
Deferred Tax Liabilities		15.657.161	11.504.547
Total non-current liabilities		**43.291.362**	**29.781.422**
Total liabilities		**155.786.021**	**172.746.695**
EQUITY			
Equity attributable to owners of parent		518.557.159	554.657.999
Issued capital		6.224.400	6.224.400
Inflation Adjustments on Capital		121.845.999	121.845.999
Treasury Shares (-)		-27.216.678	-27.216.678
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		9.925.740	12.448.939
Gains (Losses) on Revaluation and Remeasurement		9.925.740	12.448.939
Gains (Losses) on Remeasurements of Defined Benefit Plans		9.925.740	12.448.939
Restricted Reserves Appropriated From Profits		67.791.030	67.791.030
Prior Years' Profits or Losses		373.564.138	355.878.072
Current Period Net Profit Or Loss		-33.577.470	17.686.237
Total equity		**518.557.159**	**554.657.999**

Total Liabilities and Equity		**674.343.180**	**727.404.694**

Profit or loss [abstract]

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
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue		293.622.223	331.180.828		
Cost of sales		-249.695.171	-278.538.765		
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		43.927.052	52.642.063		
GROSS PROFIT (LOSS)		43.927.052	52.642.063		
General Administrative Expenses		-25.299.539	-36.814.355		
Marketing Expenses		-1.796.014	-4.050.559		
Research and development expense			-1.576		
Other Income from Operating Activities		1.871.838	1.139.932		
Other Expenses from Operating Activities		-5.182.629	-3.730.459		
PROFIT (LOSS) FROM OPERATING ACTIVITIES		13.520.708	9.185.046		
Investment Activity Income		0	1.568.398		
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		13.520.708	10.753.444		
Finance income		11.837.172	26.713.699		
Finance costs		-7.272.295	-78.457		
Gains (losses) on net monetary position		-42.740.381	-44.128.882		
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-24.654.796	-6.740.196		
Tax (Expense) Income, Continuing Operations		-8.922.674	-301.089		
Current Period Tax (Expense) Income		-4.309.646	-10.776.962		
Deferred Tax (Expense) Income		-4.613.028	10.475.873		
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-33.577.470	-7.041.285		
PROFIT (LOSS)		-33.577.470	-7.041.285		
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0		
Owners of Parent		-33.577.470	-7.041.285		
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	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 Other Comprehensive Income					
PROFIT (LOSS)		-33.577.470	-7.041.285		
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**9.925.740**	**11.260.516**		
Gains (Losses) on Remeasurements of Defined Benefit Plans		9.925.740	11.260.516		
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**0**	**0**		
OTHER COMPREHENSIVE INCOME (LOSS)		**9.925.740**	**11.260.516**		
TOTAL COMPREHENSIVE INCOME (LOSS)		**-23.651.730**	**4.219.231**		
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0		
Owners of Parent		-23.651.730	4.219.231		

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		**8.266.457**	**74.262.866**
Profit (Loss)		-33.577.470	-7.041.285
Adjustments to Reconcile Profit (Loss)		**-288.389**	**106.610.134**
Adjustments for depreciation and amortisation expense		17.683.534	16.598.121
Adjustments for provisions		5.145.756	6.961.553
Adjustments Related to Gain and Losses on Net Monetary Position		-20.594.480	79.109.777
Other adjustments to reconcile profit (loss)		-2.523.199	3.940.683
Changes in Working Capital		**42.132.316**	**-25.305.983**
Adjustments for decrease (increase) in trade accounts receivable		-1.779.921	-139.097
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		13.657.994	14.549.432
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		13.657.994	14.549.432
Adjustments for decrease (increase) in inventories		48.574.392	-31.526.503
Adjustments for increase (decrease) in trade accounts payable		-16.075.604	-25.647.960
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-16.075.604	-25.647.960
Increase (Decrease) in Employee Benefit Liabilities		690.620	-822.428
Adjustments for increase (decrease) in other operating payables		-418.226	949.112
Increase (Decrease) in Other Operating Payables to Related Parties		-418.226	949.112
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-4.404.058	16.835.080
Other Adjustments for Other Increase (Decrease) in Working Capital		1.887.119	496.381
Increase (Decrease) in Other Payables Related with Operations		1.887.119	496.381
Cash Flows from (used in) Operations		**8.266.457**	**74.262.866**
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-27.670.220**	**-5.300.399**
Proceeds from sales of property, plant, equipment and intangible assets		5.556.111	334.500
Purchase of Property, Plant, Equipment and Intangible Assets		-33.226.331	-16.163.821
Other inflows (outflows) of cash			10.528.922
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**19.403.763**	**24.142.561**
Income taxes refund (paid)		19.403.763	24.142.561
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		0	93.105.028
Net increase (decrease) in cash and cash equivalents		0	93.105.028
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**177.547.155**	**116.627.067**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**177.547.155**	**209.732.095**

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	Treasury Shares	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		**6.224.400**	**121.846.000**	**-27.216.678**	**9.150.742**			**56.200.210**	**388.790.607**	**18.475.100**	**573.470.379**		**573.470.379**
	Adjustments Related to Accounting Policy Changes									-38.154.852		-38.154.852		-38.154.852
	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								11.590.820	21.755.995	-18.475.100	14.871.506		14.871.506
	Total Comprehensive Income (Loss)					3.298.197						3.298.197		3.298.197
	Profit (loss)										17.686.237	17.686.237		17.686.237
	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									-16.513.678		-16.513.678		-16.513.678
	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		**6.224.400**	**121.846.000**	**-27.216.678**	**12.448.939**			**67.791.030**	**355.878.073**	**17.686.237**	**554.658.000**		**554.658.000**
	Statement of changes in equity [abstract]													
	Statement of changes in equity [line items]													
	Equity at beginning of period		**6.224.400**	**121.846.000**	**-27.216.678**	**12.448.939**			**67.791.030**	**355.878.073**	**17.686.237**	**554.658.000**		**554.658.000**
	Adjustments Related to Accounting Policy Changes									17.686.065		17.686.065		17.686.065
	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										-17.686.237	-17.686.237		-17.686.237
	Total Comprehensive Income (Loss)					-2.523.199						-2.523.199		-2.523.199
	Profit (loss)										-33.577.470	-33.577.470		-33.577.470
	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													

Current Period 01.01.2026 - 30.06.2026															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			**6.224.400**	**121.846.000**	**-27.216.678**	**9.925.740**			**67.791.030**	**373.564.138**	**-33.577.470**	**518.557.159**		**518.557.159**