KAMUYU AYDINLATMA PLATFORMU

YONGA MOBİLYA SANAYİ VE TİCARET A.Ş.
Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Statement of Financial Position (Balance Sheet)

KAMUYU AYDINLATMA PLATFORMU
PUBLIC DISCLOSURE PLATFORM

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	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	5	35.276.850	51.566.675
Cash Accounts Regarding Real Estate Projects			
Trade Receivables	7,3	21.968.816	23.572.676
Trade Receivables Due From Related Parties	7,3	124.215	332.708
Trade Receivables Due From Unrelated Parties	7	21.844.601	23.239.968
Other Receivables	8	5.367.684	8.691.113
Other Receivables Due From Unrelated Parties	8	5.367.684	8.691.113
Inventories	9	317.101.230	357.704.898
Prepayments	10	11.749.880	14.088.400
Prepayments to Unrelated Parties	10	11.749.880	14.088.400
Current Tax Assets	28	909.011	1.376.362
Other current assets	11	3.790.420	12.652.287
Other Current Assets Due From Unrelated Parties	11	3.790.420	12.652.287
SUB-TOTAL		**396.163.891**	**469.652.411**
Total current assets		**396.163.891**	**469.652.411**
NON-CURRENT ASSETS			
Other Receivables	8	20.929	24.646
Other Receivables Due From Unrelated Parties	8	20.929	24.646
Property, plant and equipment	15	1.004.954.720	1.024.559.377
Right of Use Assets	16	15.464.912	20.774.098
Intangible assets and goodwill	17	16.213.166	15.715.777
Other intangible assets	17	16.213.166	15.715.777
Prepayments	10		4.135.448
Total non-current assets		**1.036.653.727**	**1.065.209.346**
Total assets		**1.432.817.618**	**1.534.861.757**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		65.055.792	94.845.111
Current Borrowings From Unrelated Parties	18	65.055.792	94.845.111
Bank Loans	18	25.702.036	44.021.349
Lease Liabilities	18	39.353.756	50.823.762
Current Portion of Non-current Borrowings	18	83.798.286	81.879.477
Current Portion of Non-current Borrowings from Unrelated Parties	18	83.798.286	81.879.477
Lease Liabilities			
Current Portion of other Non-current Borrowings	18	83.798.286	
Other Financial Liabilities	18	7.460.230	9.302.149
Financial Guarantee Contracts			
Other Miscellaneous Financial Liabilities	18	7.460.230	9.302.149
Trade Payables	7	53.749.899	77.120.462
Trade Payables to Related Parties	30	9.699.720	17.792.471
Trade Payables to Unrelated Parties	7	44.050.179	59.327.991
Employee Benefit Obligations	12	19.699.854	18.927.475
Other Payables	8	98.159.980	118.490.370
Other Payables to Related Parties	30	98.159.980	116.677.898
Other Payables to Unrelated Parties	8		1.812.472
Deferred Income Other Than Contract Liabilities	10	38.663.858	14.480
Deferred Income Other Than Contract Liabilities from Unrelated Parties	10	38.663.858	14.480
Current provisions	19	10.573.980	8.837.858
Current provisions for employee benefits	19	9.577.697	7.715.321
Other current provisions	19	996.283	1.122.537
Other Current Liabilities	11	1.065.754	550.948
SUB-TOTAL		**378.227.633**	**409.968.330**
Total current liabilities		**378.227.633**	**409.968.330**
NON-CURRENT LIABILITIES			
Long Term Borrowings	18	269.905.516	306.094.033
Lease Liabilities			

Long Term Borrowings From Unrelated Parties	18	269.905.516	306.094.033
Bank Loans	18	109.472.159	86.620.709
Lease Liabilities	18	160.433.357	219.473.324
Non-current provisions	19	26.804.348	27.032.220
Non-current provisions for employee benefits	19	26.804.348	27.032.220
Deferred Tax Liabilities	28	123.415.445	80.010.437
Total non-current liabilities		**420.125.309**	**413.136.690**
Total liabilities		**798.352.942**	**823.105.020**
EQUITY			
Equity attributable to owners of parent		634.464.676	711.756.737
Issued capital	21	16.800.000	16.800.000
Inflation Adjustments on Capital	21	180.350.600	180.350.600
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	21	439.865.410	433.631.641
Gains (Losses) on Revaluation and Remeasurement	21	439.865.410	433.631.641
Increases (Decreases) on Revaluation of Property, Plant and Equipment	21	466.891.508	466.891.508
Gains (Losses) on Remeasurements of Defined Benefit Plans	21	-27.026.098	-33.259.867
Other Revaluation Increases (Decreases)			
Other Gains (Losses)			
Gains (Losses) on Revaluation and Reclassification			
Restricted Reserves Appropriated From Profits	21	24.686.086	24.686.086
Prior Years' Profits or Losses	21	56.288.410	50.668.040
Current Period Net Profit Or Loss		-83.525.830	5.620.370
Total equity		**634.464.676**	**711.756.737**
Total Liabilities and Equity		**1.432.817.618**	**1.534.861.757**

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	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	22	215.999.852	236.686.779		
Cost of sales	22	-205.324.768	-211.360.589		
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		10.675.084	25.326.190		
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS		0	0		
GROSS PROFIT (LOSS)		10.675.084	25.326.190		
General Administrative Expenses	23	-40.287.659	-31.819.429		
Marketing Expenses	23	-31.670.487	-14.786.618		
Other Income from Operating Activities	25	5.080.120	12.707.981		
Other Expenses from Operating Activities	25	-6.819.403	-10.156.588		
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-63.022.345	-18.728.464		
Investment Activity Income		106.141			
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)	26	-62.916.204	-18.728.464		
Finance income	27	6.530.369	2.015.545		
Finance costs	27	-31.841.085	-59.969.069		
Gains (losses) on net monetary position	32	50.184.021	64.898.382		
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-38.042.899	-11.783.606		
Tax (Expense) Income, Continuing Operations	28	-45.482.931	12.979.991		
Deferred Tax (Expense) Income	28	-45.482.931	12.979.991		
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-83.525.830	1.196.385		
PROFIT (LOSS)		-83.525.830	1.196.385		
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0		
Owners of Parent		-83.525.830	1.196.385		
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		6.233.769	-3.943.932		
Gains (Losses) on Remeasurements of Defined Benefit Plans	19	8.311.692	-5.258.576		
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-2.077.923	1.314.644		
Taxes Relating to Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss	28	-2.077.923	1.314.644		
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)		**6.233.769**	**-3.943.932**		
TOTAL COMPREHENSIVE INCOME (LOSS)		**-77.292.061**	**-2.747.547**		
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0		
Owners of Parent		-77.292.061	-2.747.547		

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	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		**48.530.880**	**8.140.244**
Profit (Loss)		-83.525.830	1.196.385
Profit (Loss) from Continuing Operations		-83.525.830	1.196.385
Adjustments to Reconcile Profit (Loss)		**88.407.749**	**41.577.111**
Adjustments for depreciation and amortisation expense	15,16,17,24	25.495.807	22.896.069
Adjustments for provisions	19,7	18.484.911	29.629.418
Adjustments for (Reversal of) Other Provisions		18.484.911	29.629.418
Adjustments for Interest (Income) Expenses		11.235.654	27.746.937
Adjustments for Interest Income	27	16.759.628	27.941.062
Adjustments for interest expense	27	-5.523.974	-194.125
Adjustments for Tax (Income) Expenses	28	45.482.931	-12.979.991
Adjustments Related to Gain and Losses on Net Monetary Position		-12.291.554	-25.715.322
Changes in Working Capital		**43.648.961**	**-34.633.252**
Adjustments for decrease (increase) in trade accounts receivable	7	1.413.953	-36.133.489
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	7	1.413.953	-36.133.489
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		18.662.999	9.701.266
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		18.662.999	9.701.266
Adjustments for decrease (increase) in inventories	9	40.603.668	-10.385.334
Adjustments for increase (decrease) in trade accounts payable	7	-23.370.563	27.592.725
Increase (Decrease) in Trade Accounts Payables to Related Parties		-8.092.751	
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-15.277.812	27.592.725
Increase (Decrease) in Employee Benefit Liabilities	19	-6.208.469	-2.220.970
Adjustments for increase (decrease) in other operating payables		12.547.373	-23.187.450
Increase (Decrease) in Other Operating Payables to Unrelated Parties		12.547.373	-23.187.450
Cash Flows from (used in) Operations		**48.530.880**	**8.140.244**
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**623.342**	**11.999**
Proceeds from sales of property, plant, equipment and intangible assets			
Purchase of Property, Plant, Equipment and Intangible Assets		-4.900.632	-182.126
Purchase of property, plant and equipment	15	-4.319.149	-35.962
Purchase of intangible assets		-581.483	-146.164
Interest received	27	5.523.974	194.125
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-57.667.564**	**-35.994.639**
Proceeds from borrowings	18	25.780.759	-3.225.726
Proceeds from Loans		25.780.759	-3.225.726
Repayments of borrowings		-66.688.695	-4.827.851
Cash Outflows from Other Financial Liabilities	18	-66.688.695	-4.827.851
Interest paid	27	-16.759.628	-27.941.062
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-8.513.342	-27.842.396
Effect of exchange rate changes on cash and cash equivalents		0	0
Net increase (decrease) in cash and cash equivalents		-8.513.342	-27.842.396
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	5	**51.566.675**	**35.629.773**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-7.776.483	-5.091.889
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	5	**35.276.850**	**2.695.488**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

			Equity												
			Equity attributable to owners of parent [member]											Non-controlling interests [member]	
		Footnote Reference	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				
					Accumulated Gains (Losses) from Investments in Equity Instruments	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			
						Increases (Decreases) on Revaluation of Property, Plant and Equipment	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		**16.800.000**	**180.351.126**	**429.206.157**	**466.892.676**	**-37.686.519**			**24.686.100**	**-1.941.210**	**52.609.377**	**701.711.550**		**701.711.550**
	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										52.609.377	-52.609.377			
	Total Comprehensive Income (Loss)						-4.424.558					1.342.182	-3.082.376		-3.082.376
	Profit (loss)														
	Other Comprehensive Income (Loss)														
	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		**16.800.000**	**180.351.126**	**424.781.599**	**466.892.676**	**-42.111.077**			**24.686.100**	**50.668.167**	**1.342.182**	**698.629.174**		**698.629.174**
	Statement of changes in equity [abstract]														
	Statement of changes in equity [line items]														
	Equity at beginning of period		**16.800.000**	**180.350.600**	**433.631.641**	**466.891.508**	**-33.259.867**			**24.686.086**	**50.668.040**	**5.620.370**	**711.756.737**		**711.756.737**
	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										5.620.370	-5.620.370			
	Total Comprehensive Income (Loss)						6.233.769					-83.525.830	-77.292.061		-77.292.061
	Profit (loss)														
	Other Comprehensive Income (Loss)														
	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														

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		16.800.000	180.350.600	439.865.410	466.891.508	-27.026.098			24.686.086	56.288.410	-83.525.830	634.464.676		634.464.676