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KAMUYU AYDINLATMA PLATFORMU

# ARMADA GIDA TİCARET SANAYİ A.Ş.
# Financial Report
# Consolidated
# 2026 - 2. 3 Monthly Notification

## General Information About Financial Statements

# Independet Audit Comment

| | |
|---|---|
| **Independent Audit Company** | EREN BAĞIMSIZ DENETİM A.Ş. |
| **Audit Type** | Limited |
| **Audit Result** | Positive |

**Ara Dönem Özet Konsolide Finansal Bilgilere İlişkin Sınırlı Denetim Raporu**

Armada Gıda Ticaret ve Sanayi Anonim Şirketi Yönetim Kurulu'na;

**Giriş**

Armada Gıda Ticaret ve Sanayi Anonim Şirketi ("Şirket") ile bağlı ortaklıklarının ("Grup") 30 Haziran 2026 tarihli ilişikteki ara dönem konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık ara hesap dönemine ait konsolide kar veya zarar ve diğer kapsamlı gelir tablosunun, konsolide özkaynak değişim tablosunun ve konsolide nakit akış tablosu ile açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem özet konsolide finansal tabloların Türkiye Muhasebe Standardı 34, Ara Dönem Finansal Raporlama Standardına ("TMS 34") uygun olarak hazırlanmasından ve sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem özet konsolide finansal tablolara ilişkin bir sonuç bildirmektir.

**Sınırlı Denetimin Kapsamı**

Yaptığımız sınırlı denetim, Sınırlı Bağımsız Denetim Standardı ("SBDS") 2410 "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi"ne uygun olarak yürütülmüştür. Ara dönem konsolide finansal bilgilere ilişkin sınırlı denetim, başta finans ve muhasebe konularından sorumlu kişiler olmak üzere ilgili kişilerin sorgulanması ve analitik prosedürler ile diğer sınırlı denetim prosedürlerinin uygulanmasından oluşur. Ara dönem konsolide finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartlarına uygun olarak yapılan ve amacı konsolide finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem özet konsolide finansal bilgilerin sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vâkıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

**Sonuç**

Sınırlı denetimimize göre ilişikteki ara dönem özet konsolide finansal bilgilerin, tüm önemli yönleriyle TMS 34 "Ara Dönem Finansal Raporlama" Standardına uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Eren Bağımsız Denetim A.Ş.

Member Firm of GRANT THORNTON International

Ömer Cihan Caymaz, SMMM

Sorumlu Denetçi

11 Ağustos 2026

**İstanbul, Türkiye**

# Statement of Financial Position (Balance Sheet)

| | |
|---|---|
| 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 | 3 | 486.573.296 | 306.649.683 |
| Financial Investments | 3 | 3.072.582.136 | 1.659.678.716 |
| Trade Receivables | 5 | 1.221.341.950 | 1.817.188.814 |
| Trade Receivables Due From Unrelated Parties | 5 | 1.221.341.950 | 1.817.188.814 |
| Other Receivables | 6 | 79.229.804 | 64.259.547 |
| Other Receivables Due From Unrelated Parties | 6 | 79.229.804 | 64.259.547 |
| Inventories | 7 | 7.853.937.277 | 7.020.253.126 |
| Prepayments | 9 | 912.755.352 | 746.508.760 |
| Prepayments to Related Parties | 9,25 | 0 | 352.136.020 |
| Prepayments to Unrelated Parties | 9 | 912.755.352 | 394.372.740 |
| Other current assets | 15 | 108.254.621 | 102.806.332 |
| Other Current Assets Due From Unrelated Parties | 15 | 108.254.621 | 102.806.332 |
| **SUB-TOTAL** | | **13.734.674.436** | **11.717.344.978** |
| **Total current assets** | | **13.734.674.436** | **11.717.344.978** |
| **NON-CURRENT ASSETS** | | | |
| Other Receivables | 6 | 243.817 | 297.268 |
| Other Receivables Due From Unrelated Parties | 6 | 243.817 | 297.268 |
| Property, plant and equipment | 10 | 6.147.008.545 | 5.567.562.545 |
| Right of Use Assets | 8 | 0 | 14.230.617 |
| Intangible assets and goodwill | 11 | 66.993.315 | 67.620.224 |
| Prepayments | 9 | 6.999 | 100.626 |
| Prepayments to Unrelated Parties | 9 | 6.999 | 100.626 |
| **Total non-current assets** | | **6.214.252.676** | **5.649.811.280** |
| **Total assets** | | **19.948.927.112** | **17.367.156.258** |
| **LIABILITIES AND EQUITY** | | | |
| **CURRENT LIABILITIES** | | | |
| Current Borrowings | 4 | 6.779.221.333 | 6.297.877.297 |
| Current Borrowings From Unrelated Parties | 4 | 6.779.221.333 | 6.297.877.297 |
| Bank Loans | 4 | 6.779.221.333 | 6.297.877.297 |
| Current Portion of Non-current Borrowings | 4 | 623.862.385 | 671.184.591 |
| Current Portion of Non-current Borrowings from Unrelated Parties | 4 | 623.862.385 | 671.184.591 |
| Bank Loans | 4 | 623.862.385 | 671.184.591 |
| Trade Payables | 5 | 1.277.194.477 | 730.086.752 |
| Trade Payables to Related Parties | 5,25 | 66.407.070 | 81.171.807 |
| Trade Payables to Unrelated Parties | 5 | 1.210.787.407 | 648.914.945 |
| Employee Benefit Obligations | 12 | 24.119.234 | 14.974.363 |
| Other Payables | 6 | 20.738.535 | 30.624.273 |
| Other Payables to Related Parties | 6,25 | 13.357.772 | 26.757.672 |
| Other Payables to Unrelated Parties | 6 | 7.380.763 | 3.866.601 |
| Deferred Income Other Than Contract Liabilities | 9 | 149.216.049 | 248.917.711 |
| Deferred Income Other Than Contract Liabilities from Unrelated Parties | 9 | 149.216.049 | 248.917.711 |
| Current tax liabilities, current | 24 | 11.632.634 | 38.184.072 |
| Current provisions | | 44.264.315 | 29.742.482 |
| Current provisions for employee benefits | 13 | 14.190.982 | 9.973.707 |
| Other current provisions | 13 | 30.073.333 | 19.768.775 |
| **SUB-TOTAL** | | **8.930.248.962** | **8.061.591.541** |
| **Total current liabilities** | | **8.930.248.962** | **8.061.591.541** |
| **NON-CURRENT LIABILITIES** | | | |
| Long Term Borrowings | 4 | 1.593.785.200 | 1.704.725.505 |
| Long Term Borrowings From Unrelated Parties | 4 | 1.593.785.200 | 1.704.725.505 |
| Bank Loans | | 1.593.785.200 | 1.704.725.505 |
| Deferred Income Other Than Contract Liabilities | | 1.664.027 | 1.959.527 |
| Deferred Income Other Than Contract Liabilities from Unrelated Parties | 9 | 1.664.027 | 1.959.527 |
| Non-current provisions | 14 | 7.846.372 | 11.552.821 |
| Non-current provisions for employee benefits | 14 | 7.846.372 | 11.552.821 |

| | | | |
|---|---|---|---|
| Deferred Tax Liabilities | 24 | 463.569.772 | 512.600.237 |
| **Total non-current liabilities** | | **2.066.865.371** | **2.230.838.090** |
| **Total liabilities** | | **10.997.114.333** | **10.292.429.631** |
| EQUITY | | | |
| Equity attributable to owners of parent | | 8.950.163.864 | 7.070.622.644 |
| Issued capital | 16 | 263.980.843 | 263.980.843 |
| Inflation Adjustments on Capital | 16 | 1.252.366.962 | 1.252.366.962 |
| Treasury Shares (-) | | -5.206.293 | -5.206.293 |
| Share Premium (Discount) | | 2.517.098.997 | 2.517.098.997 |
| Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss | 16 | 899.206.763 | 899.700.363 |
| Gains (Losses) on Revaluation and Remeasurement | 16 | 899.206.763 | 899.700.363 |
| Increases (Decreases) on Revaluation of Property, Plant and Equipment | 16 | 902.005.397 | 902.005.397 |
| Gains (Losses) on Remeasurements of Defined Benefit Plans | 16 | -2.798.634 | -2.305.034 |
| Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss | 16 | -1.026.034.463 | -847.529.157 |
| Exchange Differences on Translation | 16 | -994.691 | -2.929.107 |
| Gains (Losses) on Hedge | 16 | -1.025.039.772 | -844.600.050 |
| Gains (Losses) on Cash Flow Hedges | 16 | -1.025.039.772 | -844.600.050 |
| Restricted Reserves Appropriated From Profits | 16 | 5.275.520 | 5.275.520 |
| Legal Reserves | 16 | 5.275.520 | 5.275.520 |
| Prior Years' Profits or Losses | 16 | 2.984.935.409 | 2.172.888.709 |
| Current Period Net Profit Or Loss | | 2.058.540.126 | 812.046.700 |
| Non-controlling interests | | 1.648.915 | 4.103.983 |
| **Total equity** | | **8.951.812.779** | **7.074.726.627** |
| **Total Liabilities and Equity** | | **19.948.927.112** | **17.367.156.258** |

# Profit or loss [abstract]

| | |
|---|---|
| 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 |
|---|---|---|---|---|---|
| **Profit or loss [abstract]** | | | | | |
| **PROFIT (LOSS)** | | | | | |
| Revenue | 17 | 8.201.560.521 | 5.497.697.499 | 4.746.896.373 | 2.496.611.890 |
| Cost of sales | 17 | -6.513.908.047 | -4.357.184.181 | -3.715.377.121 | -2.012.242.086 |
| GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS | | 1.687.652.474 | 1.140.513.318 | 1.031.519.252 | 484.369.804 |
| Revenue from Finance Sector Operations | | | 0 | 0 | |
| Cost of Finance Sector Operations | | | 0 | 0 | |
| GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS | | | 0 | 0 | |
| GROSS PROFIT (LOSS) | | 1.687.652.474 | 1.140.513.318 | 1.031.519.252 | 484.369.804 |
| General Administrative Expenses | 18,19 | -138.317.633 | -145.022.526 | -81.856.901 | -84.299.324 |
| Marketing Expenses | 18,19 | -286.473.517 | -444.300.859 | -161.768.516 | -211.844.446 |
| Other Income from Operating Activities | 20 | 403.350.982 | 719.700.321 | 109.273.349 | 396.245.552 |
| Other Expenses from Operating Activities | 20 | -309.428.751 | -628.194.492 | -114.838.021 | -346.889.502 |
| PROFIT (LOSS) FROM OPERATING ACTIVITIES | | 1.356.783.555 | 642.695.762 | 782.329.163 | 237.582.084 |
| Investment Activity Income | 21 | 1.089.035.711 | 2.989.530 | 781.010.844 | 2.989.529 |
| Investment Activity Expenses | 21 | -660.662 | 0 | -390.587 | 0 |
| PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE) | 22 | 2.445.158.604 | 645.685.292 | 1.562.949.420 | 240.571.613 |
| Finance income | 22 | 206.264.417 | 658.710.595 | 109.909.748 | 393.115.872 |
| Finance costs | 22 | -698.804.342 | -1.102.575.170 | -255.889.563 | -508.676.370 |
| Gains (losses) on net monetary position | 23 | 223.715.107 | 648.769.659 | -166.699.361 | 225.747.155 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX | | 2.176.333.786 | 850.590.376 | 1.250.270.244 | 350.758.270 |
| Tax (Expense) Income, Continuing Operations | | -118.922.477 | -434.805.536 | 190.437.093 | -201.703.277 |
| Current Period Tax (Expense) Income | 24 | -30.339.572 | -21.142.372 | -11.941.803 | -9.838.565 |
| Deferred Tax (Expense) Income | 24 | -88.582.905 | -413.663.164 | 202.378.896 | -191.864.712 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS | | 2.057.411.309 | 415.784.840 | 1.440.707.337 | 149.054.993 |
| PROFIT (LOSS) | | 2.057.411.309 | 415.784.840 | 1.440.707.337 | 149.054.993 |
| **Profit (loss), attributable to [abstract]** | | | | | |
| Non-controlling Interests | | -1.128.817 | 1.510.605 | -432.136 | -208.683 |
| Owners of Parent | | 2.058.540.126 | 414.274.235 | 1.441.139.473 | 149.263.676 |
| **Earnings per share [abstract]** | | | | | |
| **Earnings per share [line items]** | | | | | |
| **Basic earnings per share** | | | | | |
| Basic Earnings (Loss) Per Share from Continuing Operations | | | | | |
| *Pay başına kazanç* | | 7,79000000 | 1,57000000 | 5,46000000 | 0,57000000 |
| **Diluted Earnings Per Share** | | | | | |

KAMUYU AYDINLATMA PLATFORMU
PUBLIC DISCLOSURE PLATFORM

# Statement of 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 Other Comprehensive Income** | | | | | |
| PROFIT (LOSS) | | 2.057.411.309 | 415.784.840 | 1.440.707.337 | 149.054.993 |
| **OTHER COMPREHENSIVE INCOME** | | | | | |
| **Other Comprehensive Income that will not be Reclassified to Profit or Loss** | | **-493.600** | **-10.826.049** | **3.000.017** | **7.391.987** |
| Gains (Losses) on Remeasurements of Defined Benefit Plans | 14 | -658.133 | -14.434.733 | 4.000.021 | 9.855.989 |
| Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss | | | 0 | 0 | |
| Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss | | 164.533 | 3.608.684 | -1.000.004 | -2.464.002 |
| Deferred Tax (Expense) Income | | 164.533 | 3.608.684 | -1.000.004 | -2.464.002 |
| **Other Comprehensive Income That Will Be Reclassified to Profit or Loss** | | **-179.831.557** | **-189.940.460** | **-113.531.326** | **-52.294.910** |
| Exchange Differences on Translation of Foreing Operations | | | 0 | 0 | |
| Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets | | | 0 | 0 | |
| Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income | | | 0 | 0 | |
| Other Comprehensive Income (Loss) Related with Cash Flow Hedges | | -240.586.297 | -244.941.359 | -152.090.991 | -70.157.932 |
| Gains (Losses) on Cash Flow Hedges | | -240.586.297 | -244.941.359 | -152.090.991 | -70.157.932 |
| Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations | | | 0 | 0 | |
| Change in Value of Time Value of Options | | | 0 | 0 | |
| Change in Value of Forward Elements of Forward Contracts | | | 0 | 0 | |
| Change in Value of Foreign Currency Basis Spreads | | 608.166 | -6.234.442 | 536.917 | 323.535 |
| Gains (Losses) on Change in Value of Foreign Currency Basis Spreads | | 608.166 | -6.234.442 | 536.917 | 323.535 |
| Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method 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 | | 60.146.574 | 61.235.341 | 38.022.748 | 17.539.487 |
| Deferred Tax (Expense) Income | | 60.146.574 | 61.235.341 | 38.022.748 | 17.539.487 |
| **OTHER COMPREHENSIVE INCOME (LOSS)** | | **-180.325.157** | **-200.766.509** | **-110.531.309** | **-44.902.923** |
| **TOTAL COMPREHENSIVE INCOME (LOSS)** | | **1.877.086.152** | **215.018.331** | **1.330.176.028** | **104.152.070** |
| **Total Comprehensive Income Attributable to** | | | | | |
| Non-controlling Interests | | -2.455.068 | -294.582 | -1.758.387 | -88.155 |
| Owners of Parent | | 1.879.541.220 | 215.312.913 | 1.331.934.415 | 104.240.225 |

# 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** | | **-390.008.854** | **2.831.822.838** |
| Profit (Loss) | | 2.057.411.309 | 415.784.840 |
| Profit (Loss) from Continuing Operations | | 2.057.411.309 | 415.784.840 |
| **Adjustments to Reconcile Profit (Loss)** | | **-2.063.317.896** | **963.871.430** |
| Adjustments for depreciation and amortisation expense | 8,10,11 | 87.749.250 | 92.496.944 |
| Adjustments for Impairment Loss (Reversal of Impairment Loss) | | -1.077.114.094 | 2.475.151 |
| Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables | 5 | 1.155.718 | 2.475.151 |
| Adjustments for Impairment Loss (Reversal of Impairment Loss) of Other Financial Assets or Investments | | -1.078.269.812 | |
| Adjustments for provisions | | 32.732.008 | 14.895.924 |
| Adjustments for (Reversal of) Provisions Related with Employee Benefits | 13,14 | 2.658.675 | 889.085 |
| Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions | 13 | 30.073.333 | 14.006.839 |
| Adjustments for Interest (Income) Expenses | | 132.533.255 | -186.954.903 |
| Adjustments for Interest Income | 22 | -193.046.787 | -543.781.105 |
| Adjustments for interest expense | 22 | 325.580.042 | 356.826.202 |
| Adjustments for unrealised foreign exchange losses ( gains) | | 210.444.572 | 385.586.175 |
| Adjustments for Tax (Income) Expenses | 24 | 118.922.477 | 434.805.536 |
| Adjustments for losses (gains) on disposal of non-current assets | 21 | -10.105.237 | -2.989.530 |
| Adjustments for Losses (Gains) Arised From Sale of Tangible Assets | 21 | -10.105.237 | -2.989.530 |
| Adjustments Related to Gain and Losses on Net Monetary Position | | -1.558.480.127 | 223.556.133 |
| **Changes in Working Capital** | | **-309.714.323** | **1.502.772.852** |
| Adjustments for decrease (increase) in trade accounts receivable | | 611.635.654 | 401.799.737 |
| Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties | 5 | 611.635.654 | 401.799.737 |
| Decrease (increase) in Financial Sector Receivables | 3 | -334.633.609 | 0 |
| Adjustments for Decrease (Increase) in Other Receivables Related with Operations | | -14.916.805 | 2.854.630.535 |
| Decrease (Increase) in Other Unrelated Party Receivables Related with Operations | 6 | -14.916.805 | 2.854.630.535 |
| Adjustments for decrease (increase) in inventories | 7 | -833.684.132 | -257.576.155 |
| Decrease (Increase) in Prepaid Expenses | 9 | -166.152.971 | -651.610.790 |
| Adjustments for increase (decrease) in trade accounts payable | | 522.448.306 | -142.523.437 |
| Increase (Decrease) in Trade Accounts Payables to Related Parties | 5 | -14.764.737 | 82.065.212 |
| Increase (Decrease) in Trade Accounts Payables to Unrelated Parties | 5 | 537.213.043 | -224.588.649 |
| Increase (Decrease) in Employee Benefit Liabilities | 12 | 9.144.871 | 16.884.459 |
| Adjustments for increase (decrease) in other operating payables | 6 | -9.885.738 | 8.271.702 |
| Increase (Decrease) in Other Operating Payables to Related Parties | 6 | -13.399.900 | |
| Increase (Decrease) in Other Operating Payables to Unrelated Parties | 6 | 3.514.162 | 8.271.702 |
| Increase (Decrease) in Deferred Income Other Than Contract Liabilities | 9 | -99.997.169 | -719.649.758 |
| Other Adjustments for Other Increase (Decrease) in Working Capital | 8,15 | 6.327.270 | -7.453.441 |
| **Cash Flows from (used in) Operations** | | **-315.620.910** | **2.882.429.122** |
| Payments Related with Provisions for Employee Benefits | 14 | -17.496.934 | -3.440.641 |
| Income taxes refund (paid) | 24 | -56.891.010 | -47.165.643 |
| **CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES** | | **-650.558.655** | **-989.296.144** |
| Proceeds from sales of property, plant, equipment and intangible assets | 10,11 | 22.036.388 | 12.911.706 |
| Purchase of Property, Plant, Equipment and Intangible Assets | 10,11 | -672.595.043 | -1.002.207.850 |
| | | | |

| | | | |
|---|---|---|---|
| **CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES** | | **891.505.434** | **-546.549.996** |
| Proceeds from Issuing Shares or Other Equity Instruments | | 0 | 0 |
| Proceeds from issuing shares | | 0 | |
| Payments to Acquire Entity's Shares or Other Equity Instruments | | 0 | -5.206.293 |
| Payments to Acquire Entity's Shares | | | -5.206.293 |
| Proceeds from borrowings | 4 | 7.365.121.715 | 6.072.656.792 |
| Proceeds from Loans | 4 | 7.365.121.715 | 6.072.656.792 |
| Repayments of borrowings | 4 | -6.343.741.701 | -6.796.933.201 |
| Loan Repayments | 4 | -6.343.741.701 | -6.796.933.201 |
| Interest paid | | -322.921.367 | -355.937.117 |
| Interest Received | | 193.046.787 | 543.781.105 |
| Other inflows (outflows) of cash | | | -4.911.282 |
| NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES | | -149.062.075 | 1.295.976.698 |
| Net increase (decrease) in cash and cash equivalents | | -149.062.075 | 1.295.976.698 |
| **CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD** | 3 | **306.649.683** | **817.918.924** |
| INFLATION EFFECT ON CASH AND CASH EQUIVALENTS | | 328.985.688 | -115.472.155 |
| **CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD** | 3 | **486.573.296** | **1.998.423.467** |

# 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 | Treasury Shares | 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] | | Exchange Differences on Translation | | Exchange Differences on Translation | 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 | | | | Cash Flow Hedges | | | | | | | |
| 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 | **263.980.843** | **1.252.366.952** | | **2.517.098.997** | **902.005.397** | **-2.056.771** | | **0** | **1.519.493** | **-637.153.631** | | **69.227** | **931.712.254** | **1.246.380.928** | **6.475.923.699** | **4.291.539** | **6.480.215.238** |
| | 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 | | 0 | 0 | | | | | | | | | | 0 | 1.246.380.928 | -1.246.380.928 | | 0 | 0 |
| | Total Comprehensive Income (Loss) | | | | | | | -10.826.049 | | | -4.429.253 | -183.706.020 | | | | 414.274.235 | 215.312.913 | -294.582 | 215.018.331 |
| | Profit (loss) | | | | | | | | | | | | | 0 | 0 | 414.274.235 | 414.274.235 | 1.510.605 | 415.784.840 |
| | Other Comprehensive Income (Loss) | | 0 | 0 | | | | -10.826.049 | | 0 | -4.429.253 | -183.706.020 | | 0 | 0 | 0 | -198.961.322 | 1.805.187 | -200.766.509 |
| | 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 | | | | -5.206.293 | | | | | | | | | 5.206.293 | -5.206.293 | | -5.206.293 | | -5.206.293 |
| | Increase (Decrease) through Share-Based Payment Transactions | | | | | | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| | 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 | **263.980.843** | **1.252.366.962** | **-5.206.293** | **2.517.098.997** | **902.005.397** | **-12.882.820** | | **0** | **-2.909.760** | **-820.859.651** | | **5.275.520** | **2.172.886.889** | **414.274.235** | **6.686.030.319** | **3.996.957** | **6.690.027.276** |
| | **Statement of changes in equity [abstract]** | | | | | | | | | | | | | | | | | | |
| | **Statement of changes in equity [line items]** | | | | | | | | | | | | | | | | | | |
| | **Equity at beginning of period** | 16 | **263.980.843** | **1.252.366.962** | **-5.206.293** | **2.517.098.997** | **902.005.397** | **-2.305.034** | **0** | **0** | **-2.929.107** | **-844.600.050** | | **5.275.520** | **2.172.886.889** | **812.046.700** | **7.070.622.644** | **4.103.983** | **7.074.726.627** |
| | 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 | | | | | | | 0 | | | | | | | | | | | |
| | Transfers | | | | | | | | 0 | 0 | 0 | 0 | | 0 | 812.046.700 | -812.046.700 | 0 | 0 | 0 |
| | Total Comprehensive Income (Loss) | | | | | | | -493.600 | | | 1.934.416 | -180.439.722 | | | | 2.058.540.126 | 1.879.541.220 | -2.455.068 | 1.877.086.152 |
| | Profit (loss) | | | | | | | | | | | | | 0 | 0 | 2.058.540.126 | 2.058.540.126 | -1.128.817 | 2.057.411.309 |
| | Other Comprehensive Income (Loss) | | | | | | | -493.600 | 0 | 0 | 1.934.416 | -180.439.722 | | 0 | 0 | 0 | -178.998.906 | -1.326.251 | -180.325.157 |
| | 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 | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 | | 0 | 0 |
| | Increase (Decrease) through Share-Based Payment Transactions | | | | | | | | | | | | | | | | | | |
| | Acquisition or Disposal of a Subsidiary | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | | 0 |
| | 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 | **263.980.843** | **1.252.366.962** | **-5.206.293** | **2.517.098.997** | **902.005.397** | **-2.798.634** | **0** | **0** | **-994.691** | **-1.025.039.772** | | **5.275.520** | **2.984.935.409** | **2.058.549.126** | **8.950.163.864** | **1.648.915** | **8.951.812.779** |