



KAMUYU AYDINLATMA PLATFORMU

EGE PROFİL TİCARET VE SANAYİ A.Ş. Financial Report Consolidated 2026 - 2. 3 Monthly Notification

General Information About Financial Statements



**MERKEZİ KAYIT
İSTANBUL**
Türkiye Sermaye Piyasası - Merkezi
Saklama ve Veri Depolama Kuruluşu

Independet Audit Comment

Independent Audit Company	PwC BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş.
Audit Type	Limited
Audit Result	Positive

ARA DÖNEM ÖZET KONSOLİDE FİNANSAL BİLGİLERE İLİŞKİN SINIRLI DENETİM RAPORU

Ege Profil Ticaret ve Sanayi A.Ş. Genel Kurulu'na

Giriş

Ege Profil Ticaret ve Sanayi A.Ş.'nin ("Şirket") ve bağlı ortaklığının (hep birlikte "Grup" olarak anılacaktır) 30 Haziran 2026 tarihli ilişikteki özet konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık dönemine ait ilgili özet konsolide kar veya zarar ve diğer kapsamlı gelir tablosunun, konsolide özkaynaklar değişim tablosunun ve konsolide nakit akış tablosunun sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem konsolide finansal bilgilerin Türkiye Muhasebe Standardı 34'e ("TMS 34") "Ara Dönem Finansal Raporlama" uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem konsolide finansal bilgilere 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 özet 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 özet konsolide finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartları'na 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 vakıf 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'e uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

PwC Bağımsız Denetim ve

Serbest Muhasebeci Mali Müşavirlik A.Ş.

Salim Alyanak, SMMM

Sorumlu Denetçi

İstanbul, 19 Ağustos 2026

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	4	1.368.189.588	879.691.574
Trade Receivables		5.241.222.846	6.193.445.822
Trade Receivables Due From Related Parties	3	572.992.222	536.721.808
Trade Receivables Due From Unrelated Parties	8	4.668.230.624	5.656.724.014
Other Receivables		3.430.915	1.321.360
Other Receivables Due From Unrelated Parties		3.430.915	1.321.360
Inventories	6	1.973.131.279	1.077.145.608
Prepayments	7	164.686.801	77.585.029
Prepayments to Related Parties		0	0
Prepayments to Unrelated Parties	7	164.686.801	77.585.029
Current Tax Assets		0	0
Other current assets		93.302.426	58.500.627
Other Current Assets Due From Unrelated Parties	14	93.302.426	58.500.627
SUB-TOTAL		8.843.963.855	8.287.690.020
Non-current Assets or Disposal Groups Classified as Held for Sale		610.646.437	614.522.474
Total current assets		9.454.610.292	8.902.212.494
NON-CURRENT ASSETS			
Other Receivables		1.412.875	1.663.800
Other Receivables Due From Unrelated Parties		1.412.875	1.663.800
Property, plant and equipment	10	8.592.280.653	8.817.453.630
Right of Use Assets	11	295.885.703	175.349.815
Intangible assets and goodwill		209.717.856	215.997.563
Prepayments		7.060.812	60.689.177
Prepayments to Related Parties		0	0
Prepayments to Unrelated Parties	7	7.060.812	60.689.177
Total non-current assets		9.106.357.899	9.271.153.985
Total assets		18.560.968.191	18.173.366.479
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	9	651.372.072	251.520.004
Current Portion of Non-current Borrowings		179.236.915	129.490.764
Current Portion of Non-current Borrowings from Unrelated Parties		179.236.915	129.490.764
Bank Loans	9	18.564.630	22.099.971
Lease Liabilities	9	160.672.285	107.390.793
Trade Payables		3.095.906.852	3.018.801.325
Trade Payables to Related Parties	3	120.919.708	91.615.971
Trade Payables to Unrelated Parties	8	2.974.987.144	2.927.185.354
Employee Benefit Obligations	12	86.767.778	124.694.356
Other Payables		350.000.000	0
Other Payables to Related Parties	3	304.010.000	0
Other Payables to Unrelated Parties		45.990.000	0
Derivative Financial Liabilities	5	6.073.734	10.164.274
Deferred Income Other Than Contract Liabilities	13	2.030.299.601	2.530.625.360
Current tax liabilities, current	20	230.478.991	163.763.724
Current provisions		44.883.775	56.143.432
Current provisions for employee benefits		562.540	662.447
Other current provisions	21	44.321.235	55.480.985
Other Current Liabilities	14	173.240.001	92.893.055
SUB-TOTAL		6.848.259.719	6.378.096.294
Total current liabilities		6.848.259.719	6.378.096.294
NON-CURRENT LIABILITIES			
Long Term Borrowings		106.789.914	44.063.882
Long Term Borrowings From Related Parties		106.789.914	44.063.882
Bank Loans	9	0	10.705.446
Lease Liabilities	9	106.789.914	33.358.436
Non-current provisions		160.487.025	165.774.607

Non-current provisions for employee benefits	12	160.487.025	165.774.607
Deferred Tax Liabilities	20	881.710.682	1.122.910.213
Total non-current liabilities		1.148.987.621	1.332.748.702
Total liabilities		7.997.247.340	7.710.844.996
EQUITY			
Equity attributable to owners of parent		10.563.720.851	10.462.521.483
Issued capital	15	545.000.000	545.000.000
Inflation Adjustments on Capital	15	2.547.050.224	2.547.050.224
Share Premium (Discount)		1.162.138	1.162.138
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		3.107.838.177	3.106.408.866
Gains (Losses) on Revaluation and Remeasurement		3.107.838.177	3.106.408.866
Increases (Decreases) on Revaluation of Property, Plant and Equipment		3.325.015.575	3.333.407.869
Gains (Losses) on Remeasurements of Defined Benefit Plans		-217.177.398	-226.999.003
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-138.747.271	-122.007.194
Exchange Differences on Translation		-138.747.271	-122.007.194
Restricted Reserves Appropriated From Profits	15	555.016.215	433.814.417
Prior Years' Profits or Losses		3.131.385.260	2.626.690.345
Current Period Net Profit Or Loss		815.016.108	1.324.402.687
Total equity		10.563.720.851	10.462.521.483
Total Liabilities and Equity		18.560.968.191	18.173.366.479

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	16	7.666.566.667	6.927.802.765	3.898.711.288	3.540.632.367
Cost of sales	16	-4.808.414.756	-4.498.848.534	-2.683.185.313	-2.331.194.403
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		2.858.151.911	2.428.954.231	1.215.525.975	1.209.437.964
GROSS PROFIT (LOSS)		2.858.151.911	2.428.954.231	1.215.525.975	1.209.437.964
General Administrative Expenses		-504.520.470	-517.703.264	-230.369.329	-269.694.910
Marketing Expenses		-870.965.384	-845.471.391	-442.340.263	-437.328.493
Research and development expense		-14.577.239	-22.148.447	-4.940.850	-9.809.484
Other Income from Operating Activities	18	372.834.715	320.585.205	103.510.780	104.637.686
Other Expenses from Operating Activities	18	-404.356.134	-555.306.400	-75.919.820	-267.726.700
PROFIT (LOSS) FROM OPERATING ACTIVITIES		1.436.567.399	808.909.934	565.466.493	329.516.063
Investment Activity Income		163.904.516	157.509.361	88.519.251	90.821.484
Investment Activity Expenses		-1.056.164	-7.222.538	-136.933	-2.234.389
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		1.599.415.751	959.196.757	653.848.811	418.103.158
Finance income	19	157.235.554	439.495.628	91.394.456	243.038.651
Finance costs	19	-263.903.803	-484.185.402	-148.021.037	-201.576.607
Gains (losses) on net monetary position	24	-437.500.452	-340.004.881	-48.679.271	-228.154.114
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		1.055.247.050	574.502.102	548.542.959	231.411.088
Tax (Expense) Income, Continuing Operations		-240.230.942	-96.919.155	-48.885.891	18.265.458
Current Period Tax (Expense) Income	20	-484.704.341	-262.119.564	-252.401.114	-111.983.237
Deferred Tax (Expense) Income	20	244.473.399	165.200.409	203.515.223	130.248.695
PROFIT (LOSS) FROM CONTINUING OPERATIONS		815.016.108	477.582.947	499.657.068	249.676.546
PROFIT (LOSS)		815.016.108	477.582.947	499.657.068	249.676.546
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		815.016.108	477.582.947	499.657.068	249.676.546
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Sürdürülen Faaliyetlerden Pay Başına Kazanç	22	1,50000000	0,88000000	0,92000000	0,46000000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		9.821.605	7.434.502	18.697.864	2.960.395
Gains (Losses) on Remeasurements of Defined Benefit Plans		13.095.474	9.912.670	24.930.484	3.947.194
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-3.273.869	-2.478.168	-6.232.620	-986.799
Taxes Relating to Remeasurements of Defined Benefit Plans		-3.273.869	-2.478.168	-6.232.620	-986.799
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-16.740.077	-24.233.238	-11.229.727	12.406.336
Change in Value of Foreign Currency Basis Spreads		-16.740.077	-24.233.238	-11.229.727	12.406.336
Gains (Losses) on Change in Value of Foreign Currency Basis Spreads		-16.740.077	-24.233.238	-11.229.727	12.406.336
OTHER COMPREHENSIVE INCOME (LOSS)		-6.918.472	-16.798.736	7.468.137	15.366.731
TOTAL COMPREHENSIVE INCOME (LOSS)		808.097.636	460.784.211	507.125.205	265.043.277
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		808.097.636	460.784.211	507.125.205	265.043.277

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		522.361.338	967.926.010
Profit (Loss)		815.016.108	477.582.947
Adjustments to Reconcile Profit (Loss)		76.771.428	-1.206.054.390
Adjustments for depreciation and amortisation expense	17	350.106.923	349.118.752
Adjustments for Impairment Loss (Reversal of Impairment Loss)		8.444.447	5.568.313
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables	8	46.343.724	10.761.388
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	6	-37.899.277	-5.193.075
Adjustments for provisions		58.919.535	67.238.451
Adjustments for (Reversal of) Provisions Related with Employee Benefits		47.759.785	51.412.237
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	21	17.378.347	3.387.272
Adjustments for (Reversal of) Warranty Provisions	21	-6.218.597	12.438.942
Adjustments for Interest (Income) Expenses		-91.954.413	-87.139.760
Adjustments for Interest Income		-153.790.878	-146.205.647
Adjustments for interest expense	19	61.836.465	59.065.887
Adjustments for unrealised foreign exchange losses (gains)		-71.743.342	-245.142.091
Adjustments for fair value losses (gains)		7.519.822	62.397.079
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments		7.519.822	62.397.079
Adjustments for Tax (Income) Expenses	20	240.230.942	94.440.987
Adjustments for losses (gains) on disposal of non-current assets		-10.113.638	-11.303.714
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		-10.113.638	-11.303.714
Adjustments Related to Gain and Losses on Net Monetary Position		-414.638.848	-1.441.232.407
Changes in Working Capital		-98.324.761	1.855.952.680
Adjustments for decrease (increase) in trade accounts receivable		952.222.976	1.700.820.611
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		952.222.976	1.700.820.611
Adjustments for decrease (increase) in inventories		-895.985.671	-569.836.967
Decrease (Increase) in Prepaid Expenses		-87.101.772	4.817.140
Adjustments for increase (decrease) in trade accounts payable		77.105.527	-664.930.645
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		77.105.527	-664.930.645
Other Adjustments for Other Increase (Decrease) in Working Capital		-144.565.821	1.385.082.541
Decrease (Increase) in Other Assets Related with Operations		-36.660.429	-45.019.474
Increase (Decrease) in Other Payables Related with Operations		-107.905.392	1.430.102.015
Cash Flows from (used in) Operations		793.462.775	1.127.481.237
Payments Related with Provisions for Employee Benefits		-28.961.108	-14.436.642
Payments Related with Other Provisions		-94.142	121.308
Income taxes refund (paid)	20	-242.046.187	-145.239.893
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		99.100.567	69.678.167
Proceeds from sales of property, plant, equipment and intangible assets		22.644.591	27.415.167
Proceeds from sales of property, plant and equipment		22.644.591	27.415.167
Purchase of Property, Plant, Equipment and Intangible Assets		-81.210.939	-114.185.689
Purchase of property, plant and equipment		-81.210.939	-114.185.689
Cash Inflows from Sales of Assets Held for Sale		3.876.037	10.243.042
Cash advances and loans made to other parties		0	0
Interest received		153.790.878	146.205.647
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		13.407.138	-685.134.092
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments		0	0
Proceeds from borrowings		731.569.111	297.245.360

Proceeds from Loans	9	731.569.111	297.245.360
Repayments of borrowings		-250.005.370	-452.065.592
Loan Repayments	9	-250.005.370	-452.065.592
Payments of Lease Liabilities		-41.260.642	-54.509.039
Cash Payments for Future Contracts, Forward Contracts, Option Contracts and Swap Contracts		-11.610.362	-51.798.095
Dividends Paid		-353.449.134	-364.940.839
Interest paid		-61.836.465	-59.065.887
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		634.869.043	352.470.085
Effect of exchange rate changes on cash and cash equivalents		18.400.458	17.949.464
Net increase (decrease) in cash and cash equivalents		653.269.501	370.419.549
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	879.691.574	1.162.152.173
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-164.771.487	-143.099.053
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	1.368.189.588	1.389.472.669

Footnote Reference	Equity											Non-controlling interests (member)
	Equity attributable to owners of parent (member)											
	Issued Capital	Inflation Adjustments on Capital	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)	Advance Dividend Payments (Net)	Retained Earnings		
				Gains/Losses on Revaluation and Remeasurement (member)	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							

Previous Period
01.01.2025 - 30.06.2025

Current Period 01.01.2026 - 30.06.2026														-706.898,268		-706.898,268		-706.898,268
	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		545.000.000	2.547.050.224	1.162.138		3.325.015.575	-217.177.398	-138.747.271				555.016.215		3.131.385.260	815.016.108	10.563.720.851	10.563.720.851