



KAMUYU AYDINLATMA PLATFORMU

SÖNMEZ PAMUKLU SANAYİİ A.Ş. Financial Report Unconsolidated 2026 - 3. 3 Monthly Notification

General Information About Financial Statements



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

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.09.2026	Previous Period 31.12.2025
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	3	100.578.783	65.825.250
Trade Receivables		205.157.598	203.823.396
Trade Receivables Due From Related Parties	5-26	151.453	213.960
Trade Receivables Due From Unrelated Parties	5	205.006.145	203.609.436
Other Receivables		8.291.438	14.511.726
Other Receivables Due From Related Parties	6-26	0	0
Other Receivables Due From Unrelated Parties	6	8.291.438	14.511.726
Inventories	8	226.613.671	175.930.966
Prepayments	7	21.253.860	13.779.869
Other current assets	15	959.887	9.492.181
SUB-TOTAL		562.855.237	483.363.388
Total current assets		562.855.237	483.363.388
NON-CURRENT ASSETS			
Investments accounted for using equity method	4	2.277.052.483	2.284.063.459
Investment property	11	5.834.621.295	5.847.104.640
Property, plant and equipment	9	1.747.952.661	1.806.218.148
Intangible assets and goodwill	10	1.566.125	1.696.596
Prepayments	7	4.308.595	0
Total non-current assets		9.865.501.159	9.939.082.843
Total assets		10.428.356.396	10.422.446.231
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Trade Payables		49.446.023	76.952.003
Trade Payables to Related Parties	5-6	1.298.895	2.309.736
Trade Payables to Unrelated Parties	5	48.147.128	74.642.267
Employee Benefit Obligations	12	13.112.099	15.046.438
Other Payables		33.802.146	40.194.484
Other Payables to Related Parties	6-26	31.236.414	38.832.240
Other Payables to Unrelated Parties	6	2.565.732	1.362.244
Deferred Income Other Than Contract Liabilities	7	3.693.117	16.169.144
Current tax liabilities, current	16	4.649.900	0
Current provisions		2.124.116	2.448.027
Current provisions for employee benefits	13	1.874.116	1.703.868
Other current provisions	13	250.000	744.159
Other Current Liabilities	15	0	4.948.589
SUB-TOTAL		106.827.401	155.758.685
Total current liabilities		106.827.401	155.758.685
NON-CURRENT LIABILITIES			
Deferred Income Other Than Contract Liabilities	7	3.794.612	3.962.700
Non-current provisions		24.895.158	29.089.997
Non-current provisions for employee benefits	13	24.895.158	29.089.997
Deferred Tax Liabilities	16	1.351.488.901	1.188.344.669
Total non-current liabilities		1.380.178.671	1.221.397.366
Total liabilities		1.487.006.072	1.377.156.051
EQUITY			
Equity attributable to owners of parent		8.941.350.324	9.045.290.180
Issued capital	17	390.000.000	390.000.000
Inflation Adjustments on Capital	17	2.171.688.740	2.171.688.740
Share Premium (Discount)	17	1.587.290	1.587.290
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	17	-29.063.222	-31.786.879
Restricted Reserves Appropriated From Profits	17	177.329.758	175.137.680
Prior Years' Profits or Losses	17	6.336.471.271	6.759.113.986
Current Period Net Profit Or Loss	17	-106.663.513	-420.450.637
Total equity		8.941.350.324	9.045.290.180
Total Liabilities and Equity		10.428.356.396	10.422.446.231

Profit or loss [abstract]

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2026 - 30.09.2026	Previous Period 01.01.2025 - 30.09.2025	Current Period 3 Months 01.07.2026 - 30.09.2026	Previous Period 3 Months 01.07.2025 - 30.09.2025
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	18	646.307.585	806.724.926	162.608.975	223.077.879
Cost of sales	18	-626.399.289	-682.967.673	-158.674.286	-176.653.079
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		19.908.296	123.757.253	3.934.689	46.424.800
GROSS PROFIT (LOSS)		19.908.296	123.757.253	3.934.689	46.424.800
General Administrative Expenses	19	-16.333.365	-32.928.137	-4.003.537	-8.482.695
Marketing Expenses	19	-5.690.621	-8.405.053	-1.716.563	-1.737.985
Other Income from Operating Activities	20	156.225.193	90.167.201	51.426.013	33.403.700
Other Expenses from Operating Activities	20	-89.973.794	-59.437.745	-36.999.974	-42.060.027
PROFIT (LOSS) FROM OPERATING ACTIVITIES		64.135.709	113.153.519	12.640.628	27.547.793
Investment Activity Income	22	5.655.161	0	3.791.768	0
Share of Profit (Loss) from Investments Accounted for Using Equity Method	4	56.795.941	103.806.909	29.005.374	55.197.208
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		126.586.811	216.960.428	45.437.770	82.745.001
Finance income	23	33.106.869	20.759.685	12.017.801	7.931.259
Finance costs	23	-1.508.647	-3.354.629	-993.613	-1.059.736
Gains (losses) on net monetary position		-80.704.749	-108.234.242	-23.428.483	92.482.056
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		77.480.284	126.131.242	33.033.475	182.098.580
Tax (Expense) Income, Continuing Operations		-184.143.797	-96.064.166	-27.563.234	64.036.303
Current Period Tax (Expense) Income	16	-21.907.451	-2.333.439	-6.074.720	3.747.422
Deferred Tax (Expense) Income	16	-162.236.346	-93.730.727	-21.488.514	60.288.881
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-106.663.513	30.067.076	5.470.241	246.134.883
PROFIT (LOSS)		-106.663.513	30.067.076	5.470.241	246.134.883
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		-106.663.513	30.067.076	5.470.241	246.134.883
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 - 30.09.2026	Previous Period 01.01.2025 - 30.09.2025	Current Period 3 Months 01.07.2026 - 30.09.2026	Previous Period 3 Months 01.07.2025 - 30.09.2025
Statement of Other Comprehensive Income					
PROFIT (LOSS)	17	-106.663.513	30.067.076	5.470.241	246.134.883
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		2.723.657	-5.352.697	4.545.504	-12.746.811
Gains (Losses) on Remeasurements of Defined Benefit Plans	13	3.631.543	-5.352.697	6.060.672	-12.746.811
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-907.886	0	-1.515.168	0
Taxes Relating to Remeasurements of Defined Benefit Plans	16	-907.886	0	-1.515.168	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets		0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)		2.723.657	-5.352.697	4.545.504	-12.746.811
TOTAL COMPREHENSIVE INCOME (LOSS)		-103.939.856	24.714.379	10.015.745	233.388.072
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		-103.939.856	24.714.379	10.015.745	233.388.072

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2026 - 30.09.2026	Previous Period 01.01.2025 - 30.09.2025
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		-13.673.323	116.141.619
Profit (Loss)		-106.663.513	30.067.076
Profit (Loss) from Continuing Operations		-106.663.513	30.067.076
Adjustments to Reconcile Profit (Loss)		268.241.552	180.758.511
Adjustments for depreciation and amortisation expense	9-10-11	103.813.697	90.383.920
Adjustments for Impairment Loss (Reversal of Impairment Loss)		1.615.889	-3.294.843
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables	5-6	0	-3.294.843
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	8	1.615.889	0
Adjustments for provisions		2.587.891	8.590.256
Adjustments for (Reversal of) Provisions Related with Employee Benefits	13	2.936.488	8.590.256
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	13	-348.597	0
Adjustments for Interest (Income) Expenses		-28.829.276	0
Adjustments for Interest Income		-28.829.276	0
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method	4	-56.795.941	168.997.140
Adjustments for Tax (Income) Expenses		184.143.794	-96.064.166
Adjustments for losses (gains) on disposal of non-current assets		-1.600.880	0
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	22	-1.600.880	0
Adjustments Related to Gain and Losses on Net Monetary Position		63.306.378	12.146.204
Changes in Working Capital		-154.997.563	-84.235.491
Adjustments for decrease (increase) in trade accounts receivable		-41.203.319	26.211.084
Decrease (Increase) in Trade Accounts Receivables from Related Parties	5	20.655	85.563
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	5	-41.223.974	26.125.521
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		3.381.705	7.936.909
Decrease (Increase) in Other Related Party Receivables Related with Operations	6	0	12.121.817
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	6	3.381.705	-4.184.908
Adjustments for decrease (increase) in inventories	8	-86.711.779	-76.148.557
Decrease (Increase) in Prepaid Expenses	7	-14.478.014	21.303.720
Adjustments for increase (decrease) in trade accounts payable		-12.453.692	24.014.892
Increase (Decrease) in Trade Accounts Payables to Related Parties	5	-559.042	1.061.018
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	5	-11.894.650	22.953.874
Increase (Decrease) in Employee Benefit Liabilities	12	1.008.837	2.455.373
Adjustments for increase (decrease) in other operating payables		1.469.952	192.524
Increase (Decrease) in Other Operating Payables to Related Parties	6	0	0
Increase (Decrease) in Other Operating Payables to Unrelated Parties	6	1.469.952	192.524
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	7	-8.706.201	-83.196.440
Other Adjustments for Other Increase (Decrease) in Working Capital		2.694.948	-7.004.996
Decrease (Increase) in Other Assets Related with Operations	15	2.694.948	-7.004.996
Cash Flows from (used in) Operations		6.580.476	126.590.096
Payments Related with Provisions for Employee Benefits	12-13	-3.904.136	-987.244
Income taxes refund (paid)		-16.349.663	-9.461.233
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		32.473.406	-99.464.507
Proceeds from sales of property, plant, equipment and intangible assets	9-10	1.709.024	0

Purchase of Property, Plant, Equipment and Intangible Assets	9-10	-33.042.537	-99.464.507
Other inflows (outflows) of cash	4	63.806.919	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		28.829.276	0
Interest Received		28.829.276	0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		47.629.359	16.677.112
Effect of exchange rate changes on cash and cash equivalents		0	0
Net increase (decrease) in cash and cash equivalents		47.629.359	16.677.112
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	3	65.825.250	94.853.162
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-12.875.826	19.230.524
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	3	100.578.783	130.760.798

Previous Period
01.01.2025 - 30.09.2025

100%

Current Period 01.01.2026 - 30.09.2026															
	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	17	390.000.000	2.171.688.740		1.587.290	-29.063.222			177.329.758	6.336.471.271	-106.663.513	8.941.350.324	0	8.941.350.324