



KAMUYU AYDINLATMA PLATFORMU

KARSU TEKSTİL SANAYİİ VE TİCARET 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	53	69.362.825	69.315.100
Financial Investments		118.652.136	101.028.252
Financial Assets at Fair Value Through Profit or Loss		118.652.136	101.028.252
Financial Assets Designated at Fair Value Through Profit or Loss	4	118.652.136	101.028.252
Trade Receivables		476.175.676	577.824.702
Trade Receivables Due From Unrelated Parties	7	476.175.676	577.824.702
Other Receivables		4.125.478	6.741.816
Other Receivables Due From Related Parties	6	0	0
Other Receivables Due From Unrelated Parties	9	4.125.478	6.741.816
Inventories	10	500.483.104	664.617.669
Prepayments		79.260.346	99.868.324
Prepayments to Unrelated Parties	12	79.260.346	99.868.324
Current Tax Assets	40	408.132	320.864
Other current assets	29	21.979.308	19.650.148
SUB-TOTAL		1.270.447.005	1.539.366.875
Total current assets		1.270.447.005	1.539.366.875
NON-CURRENT ASSETS			
Financial Investments	4	6.190.547	6.190.547
Other Receivables		109.161	14.566
Other Receivables Due From Unrelated Parties	9	109.161	14.566
Investment property	13	15.716.758	15.716.758
Property, plant and equipment	14	2.092.129.574	2.219.249.272
Right of Use Assets	14	4.089.047	3.925.968
Intangible assets and goodwill		311.604	507.346
Other intangible assets	17	311.604	507.346
Other Non-current Assets	29	2.984.894	8.524.586
Total non-current assets		2.121.531.585	2.254.129.043
Total assets		3.391.978.590	3.793.495.918
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		60.113.947	294.265.590
Current Borrowings From Unrelated Parties		60.113.947	294.265.590
Bank Loans	24	38.509.090	279.706.042
Lease Liabilities	24	1.377.758	1.908.155
Other short-term borrowings	24	20.227.099	12.651.393
Current Portion of Non-current Borrowings		545.423.169	337.187.296
Current Portion of Non-current Borrowings from Unrelated Parties		545.423.169	337.187.296
Bank Loans	24	545.423.169	324.445.132
Lease Liabilities	24	0	12.742.164
Trade Payables		230.939.180	279.244.951
Trade Payables to Related Parties	6	0	0
Trade Payables to Unrelated Parties	7	230.939.180	279.244.951
Employee Benefit Obligations	27	24.718.478	17.927.735
Other Payables		1.246.259	1.504.621
Other Payables to Related Parties	6	8.646	10.748
Other Payables to Unrelated Parties	9	1.237.613	1.493.873
Deferred Income Other Than Contract Liabilities		2.204.009	48.724.033
Deferred Income Other Than Contract Liabilities from Unrelated Parties	12	2.204.009	48.724.033
Current provisions		16.077.288	19.686.233
Other current provisions	25	16.077.288	19.686.233
Other Current Liabilities		64.023.438	40.504.778
Other Current Liabilities to Unrelated Parties	29	64.023.438	40.504.778
SUB-TOTAL		944.745.768	1.039.045.237
Total current liabilities		944.745.768	1.039.045.237
NON-CURRENT LIABILITIES			

Long Term Borrowings		228.130.624	415.866.225
Long Term Borrowings From Unrelated Parties		228.130.624	415.866.225
Bank Loans	24	227.867.815	409.495.143
Lease Liabilities	24	262.809	6.371.082
Non-current provisions		70.893.476	60.414.906
Non-current provisions for employee benefits	27	70.893.476	60.414.906
Deferred Tax Liabilities	40	82.795.241	159.008.989
Total non-current liabilities		381.819.341	635.290.120
Total liabilities		1.326.565.109	1.674.335.357
EQUITY			
Equity attributable to owners of parent		2.065.413.481	2.119.160.561
Issued capital	30	137.984.613	35.100.498
Inflation Adjustments on Capital	30	1.441.227.291	1.439.333.767
Share Premium (Discount)	30	5.024.695	3.270.376
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-51.020.802	-50.028.023
Gains (Losses) on Revaluation and Remeasurement	30	-51.020.802	-50.028.023
Increases (Decreases) on Revaluation of Property, Plant and Equipment	30	0	0
Other Revaluation Increases (Decreases)	30	-51.020.802	-50.028.023
Restricted Reserves Appropriated From Profits		84.560.934	84.560.934
Legal Reserves	30	84.560.934	84.560.934
Prior Years' Profits or Losses	30	605.099.216	586.373.602
Current Period Net Profit Or Loss	41	-157.462.466	20.549.407
Total equity		2.065.413.481	2.119.160.561
Total Liabilities and Equity		3.391.978.590	3.793.495.918

Statement of Profit or Loss and 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 Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	31	1.806.112.139	1.832.402.487	584.191.923	579.875.577
Cost of sales	31	-1.639.535.750	-1.698.809.166	-496.090.938	-512.755.155
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		166.576.389	133.593.321	88.100.985	67.120.422
GROSS PROFIT (LOSS)		166.576.389	133.593.321	88.100.985	67.120.422
General Administrative Expenses	28-33	-85.914.573	-89.405.991	-29.404.369	-30.824.359
Marketing Expenses	28-33	-116.995.746	-113.191.728	-40.397.239	-36.181.418
Research and development expense	28-33	-5.441.148	-5.290.440	-1.741.859	-1.640.230
Other Income from Operating Activities	34	262.725.654	319.390.008	25.206.669	77.014.485
Other Expenses from Operating Activities	34	-189.328.263	-165.381.000	-35.242.308	-25.722.271
PROFIT (LOSS) FROM OPERATING ACTIVITIES		31.622.313	79.714.170	6.521.879	49.766.629
Investment Activity Income	35	8.995.885	107.118.901	1.271.347	41.168.047
Investment Activity Expenses	35	-84.797	0	0	0
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		40.533.401	186.833.071	7.793.226	90.934.676
Finance income	37	25.970.025	31.429.096	9.434.133	9.482.131
Finance costs	24-37	-273.322.823	-264.538.870	-95.906.571	-45.479.061
Gains (losses) on net monetary position	39	4.242.806	48.869.714	4.702.773	33.048.979
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-202.576.591	2.593.011	-73.976.439	87.986.725
Tax (Expense) Income, Continuing Operations		45.114.125	85.610.337	33.122.199	16.504.890
Current Period Tax (Expense) Income	40	0	0	0	0
Deferred Tax (Expense) Income	40	45.114.125	85.610.337	33.122.199	16.504.890
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-157.462.466	88.203.348	-40.854.240	104.491.615
PROFIT (LOSS)	41	-157.462.466	88.203.348	-40.854.240	104.491.615
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0		
Owners of Parent		-157.462.466	88.203.348	-40.854.240	104.491.615
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
<i>Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar)</i>		-0,01141000	0,02513000	-0,00296000	0,02977000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-992.778	1.436.416	-2.128.323	-4.428.812
Gains (Losses) on Remeasurements of Defined Benefit Plans	38	-1.240.973	1.795.521	-2.660.404	-5.536.014
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		248.195	-359.105	532.081	1.107.202
Deferred Tax (Expense) Income	38	248.195	-359.105	532.081	1.107.202
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0		
OTHER COMPREHENSIVE INCOME (LOSS)		-992.778	1.436.416	-2.128.323	-4.428.812
TOTAL COMPREHENSIVE INCOME (LOSS)		-158.455.244	89.639.764	-42.982.563	100.062.803
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		-158.455.244	89.639.764	-42.982.563	100.062.803

Statement of cash flows (Direct 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 (Direct Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		242.714.756	590.439.744
Cash Receipts From Operating Activities		1.890.577.520	1.848.823.488
Receipts from sales of goods and rendering of services		1.781.973.164	1.668.959.721
Receipts from Interest, Fees, Premiums, Commissions and Other Revenue		108.604.356	179.863.767
Cash Payments From Operating Activities		-1.649.146.298	-1.260.334.083
Payments to suppliers for goods and services		-1.366.925.312	-992.202.562
Cash Payments from Interest, Fees, Commissions and other revenues		-88.946.400	-46.551.335
Payments to and on behalf of employees		-193.274.586	-221.580.186
Net Cash Flows From (Used in) Operations		241.431.222	588.489.405
Dividends received		0	542.299
Interest received		1.283.534	1.408.040
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-129.870.679	-310.905.132
Purchase of Property, Plant, Equipment and Intangible Assets		-12.740.347	-5.490.078
Purchase of property, plant and equipment		-12.740.347	-5.490.078
Cash advances and loans made to other parties		0	-20.243
Other Cash Advances and Loans Made to Other Parties		0	-20.243
Cash payments for futures contracts, forward contracts, option contracts and swap contracts		-124.842.683	-386.499.843
Interest received		7.712.351	81.105.032
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-112.796.352	-291.736.015
Proceeds from Issuing Shares or Other Equity Instruments		104.606.730	0
Proceeds from borrowings		485.334.010	583.791.832
Proceeds from Loans		485.334.010	583.791.832
Repayments of borrowings		-524.051.423	-764.263.712
Loan Repayments		-504.137.723	-742.134.045
Cash Outflows from Other Financial Liabilities		-19.913.700	-22.129.667
Interest paid		-178.685.669	-111.264.135
Interest Received		0	0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		47.725	-12.201.403
Net increase (decrease) in cash and cash equivalents		47.725	-12.201.403
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	53	69.315.100	182.592.697
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	53	69.362.825	170.391.294

[illegible]

	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											-157,462,466			-157,462,466
Equity at end of period		30	137,984,613	1,441,227,291	5,024,695		-51,020,802			84,560,934	605,099,216	-157,462,466	2,065,413,481		2,065,413,481