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KAMUYU AYDINLATMA PLATFORMU

ÇAĞDAŞ CAM SANAYİ VE TİCARET A.Ş.
Financial Report
Unconsolidated
2026 - 3. 3 Monthly Notification

General Information About Financial Statements

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	4	91.864.469	205.829.977
Financial Investments	8	625.530.604	840.664.404
Trade Receivables	6	855.512.874	720.167.340
Trade Receivables Due From Related Parties	5-6	34.070.054	10.416.045
Trade Receivables Due From Unrelated Parties	6	821.442.820	709.751.295
Other Receivables		26.166.899	36.274.162
Other Receivables Due From Related Parties	5-9	25.787.836	25.120.934
Other Receivables Due From Unrelated Parties	9	379.063	11.153.228
Inventories	12	550.695.866	721.319.061
Prepayments	10	27.779.239	10.816.811
Current Tax Assets	11	22.295.009	69.738.688
Other current assets	11	630.101	5.776.498
SUB-TOTAL		**2.200.475.061**	**2.610.586.941**
Total current assets		**2.200.475.061**	**2.610.586.941**
NON-CURRENT ASSETS			
Investment property	15	133.442.094	134.037.355
Property, plant and equipment	13	4.475.480.980	4.331.067.102
Right of Use Assets	16	120.248.724	100.313.929
Intangible assets and goodwill	14	130.033.412	143.479.461
Prepayments	10.1	79.586.751	85.773.459
Deferred Tax Asset	27	17.206.562	12.153.419
Total non-current assets		**4.955.998.523**	**4.806.824.725**
Total assets		**7.156.473.584**	**7.417.411.666**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	7	25.253.125	108.268.156
Current Borrowings From Unrelated Parties		25.253.125	108.268.156
Bank Loans	7	3.019.110	67.729.746
Other short-term borrowings	7	22.234.015	40.538.410
Current Portion of Non-current Borrowings	5-7	134.018.471	113.796.440
Current Portion of Non-current Borrowings from Related Parties	5	17.517.218	12.898.559
Lease Liabilities	5	17.517.218	12.898.559
Current Portion of Non-current Borrowings from Unrelated Parties	7	116.501.253	100.897.881
Bank Loans	7	116.501.253	100.897.881
Trade Payables	5-6	375.096.841	370.468.368
Employee Benefit Obligations	19	18.079.067	18.593.785
Other Payables	5-9	29.380.990	29.484.823
Deferred Income Other Than Contract Liabilities	5-10	211.673.655	32.073.224
Current tax liabilities, current	27	10.063.332	108.524.235
Current provisions	17	10.729.965	9.257.908
Current provisions for employee benefits	17	8.479.965	6.833.722
Other current provisions	17	2.250.000	2.424.186
SUB-TOTAL		**814.295.446**	**790.466.939**
Total current liabilities		**814.295.446**	**790.466.939**
NON-CURRENT LIABILITIES			
Long Term Borrowings	5-7	230.399.913	313.036.019
Long Term Borrowings From Related Parties		50.965.950	53.270.246
Lease Liabilities	5	50.965.950	53.270.246
Long Term Borrowings From Unrelated Parties		179.433.963	259.765.773
Bank Loans	7	179.433.963	259.765.773
Other Payables	5-9		22.968.849
Non-current provisions		16.628.080	9.041.650
Non-current provisions for employee benefits	18	16.628.080	9.041.650
Deferred Tax Liabilities	27	655.667.724	540.364.120
Total non-current liabilities		**902.695.717**	**885.410.638**
Total liabilities		**1.716.991.163**	**1.675.877.577**

EQUITY			
Equity attributable to owners of parent		5.439.482.421	5.741.534.089
Issued capital	20.1	168.000.000	168.000.000
Inflation Adjustments on Capital	20.1	441.377.435	441.377.435
Share Premium (Discount)		913.796.861	913.796.861
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	20	1.376.777.363	1.376.801.223
Gains (Losses) on Revaluation and Remeasurement	20	1.376.777.363	1.376.801.223
Increases (Decreases) on Revaluation of Property, Plant and Equipment	20.4	1.376.505.430	1.376.505.430
Gains (Losses) on Remeasurements of Defined Benefit Plans	20.2	271.933	295.793
Restricted Reserves Appropriated From Profits	20.3	34.610.620	34.610.620
Legal Reserves	20.3	34.610.620	34.610.620
Prior Years' Profits or Losses	20.5	2.806.947.950	2.240.685.444
Current Period Net Profit Or Loss		-302.027.808	566.262.506
Total equity		**5.439.482.421**	**5.741.534.089**
Total Liabilities and Equity		**7.156.473.584**	**7.417.411.666**

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	21.1	1.983.397.506	2.326.210.310	591.540.389	705.839.916
Cost of sales	21.2	-1.781.767.623	-1.668.511.952	-589.662.069	-451.054.756
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		201.629.883	657.698.358	1.878.320	254.785.160
GROSS PROFIT (LOSS)		201.629.883	657.698.358	1.878.320	254.785.160
General Administrative Expenses	22.1	-206.720.244	-170.118.741	-73.615.856	-59.712.846
Marketing Expenses	22.2	-109.750.948	-124.530.400	-40.741.014	-49.362.175
Other Income from Operating Activities	24.1	140.633.290	38.460.667	27.958.855	8.578.942
Other Expenses from Operating Activities	24.2	-65.152.391	-32.562.525	1.467.942	-5.496.444
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-39.360.410	368.947.359	-83.051.753	148.792.637
Investment Activity Income	25.1	224.522.950	335.189.190	67.252.172	96.613.518
Investment Activity Expenses	25.2	-31.781	-564.776	0	0
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		185.130.759	703.571.773	-15.799.581	245.406.155
Finance income	26.1	0	0	0	0
Finance costs	26.2	-48.550.924	-38.636.005	-14.977.089	-17.823.217
Gains (losses) on net monetary position	26.3	-318.285.890	-391.655.787	-74.259.463	-119.614.789
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-181.706.055	273.279.981	-105.036.133	107.968.149
Tax (Expense) Income, Continuing Operations		-120.321.753	-63.588.862	4.662.835	-1.777.185
Current Period Tax (Expense) Income	27	-10.063.332	-72.735.465	13.347.971	-11.199.855
Deferred Tax (Expense) Income	27	-110.258.421	9.146.603	-8.685.136	9.422.670
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-302.027.808	209.691.119	-100.373.298	106.190.964
PROFIT (LOSS)		-302.027.808	209.691.119	-100.373.298	106.190.964
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		-302.027.808	209.691.119	-100.373.298	106.190.964
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		-23.860	1.270.467	21.526	983.533
Gains (Losses) on Revaluation of Property, Plant and Equipment	20.4	0	0	0	0
Gains (Losses) on Remeasurements of Defined Benefit Plans	20.2	-31.813	1.270.467	28.702	983.533
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		7.953	0	-7.176	0
Deferred Tax (Expense) Income	27	7.953	0	-7.176	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0			
OTHER COMPREHENSIVE INCOME (LOSS)		**-23.860**	**1.270.467**	**21.526**	**983.533**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-302.051.668**	**210.961.586**	**-100.351.772**	**107.174.497**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		-302.051.668	210.961.586	-100.351.772	107.174.497

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		**415.953.707**	**554.745.209**
Profit (Loss)		-302.027.808	209.691.119
Profit (Loss) from Continuing Operations		-302.027.808	209.691.119
Adjustments to Reconcile Profit (Loss)		**634.648.933**	**427.695.069**
Adjustments for depreciation and amortisation expense	13-14-15-16	184.845.603	101.321.146
Adjustments for provisions		9.026.674	-106.503
Adjustments for (Reversal of) Provisions Related with Employee Benefits	17-18	9.200.860	1.412.573
Adjustments for (Reversal of) Other Provisions	17	-174.186	-1.519.076
Adjustments for Interest (Income) Expenses		-13.962.409	7.565.359
Deferred Financial Expense from Credit Purchases	24.2	28.313.358	15.441.333
Unearned Financial Income from Credit Sales	24.1	-42.275.767	-7.875.974
Adjustments for Tax (Income) Expenses	27	110.258.414	-8.723.109
Adjustments Related to Gain and Losses on Net Monetary Position	26.3	344.480.651	327.638.176
Changes in Working Capital		**181.793.484**	**-103.136.380**
Adjustments for decrease (increase) in trade accounts receivable		-304.528.079	-209.907.721
Decrease (Increase) in Trade Accounts Receivables from Related Parties	5-6	-25.691.452	17.964.146
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	6	-278.836.627	-227.871.867
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	9	40.830.651	37.007.378
Decrease (Increase) in Other Related Party Receivables Related with Operations	5-9	-5.580.712	69.319.616
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	9	46.411.363	-32.312.238
Adjustments for decrease (increase) in inventories	12	170.623.195	-89.225.055
Decrease (Increase) in Prepaid Expenses	10.1	-10.775.720	101.032.260
Adjustments for increase (decrease) in trade accounts payable	6	119.370.145	98.662.838
Increase (Decrease) in Employee Benefit Liabilities	19	-514.718	2.664.770
Adjustments for increase (decrease) in other operating payables	9	-12.812.421	4.121.725
Increase (Decrease) in Other Operating Payables to Related Parties	5-9	0	-6.507.341
Increase (Decrease) in Other Operating Payables to Unrelated Parties	9	-12.812.421	10.629.066
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	10	179.600.431	-47.492.575
Cash Flows from (used in) Operations		**514.414.609**	**534.249.808**
Income taxes refund (paid)	27	-98.460.902	20.495.401
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-415.759.092**	**-1.103.595.185**
Cash Payments to Acquire Equity or Debt Instruments of Other Entities	8	-113.744.517	-792.974.232
Proceeds from sales of property, plant, equipment and intangible assets		77.053	4.656.762
Proceeds from sales of property, plant and equipment	13	77.053	4.656.762
Purchase of Property, Plant, Equipment and Intangible Assets		-302.091.628	-315.277.715
Purchase of property, plant and equipment	13	-290.984.986	-292.065.437
Purchase of intangible assets	14	-11.106.642	-23.212.278
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-73.898.506**	**59.280.731**
Proceeds from borrowings		0	79.797.561
Proceeds from Loans	7		79.797.561
Repayments of borrowings		-43.074.478	-1.082.721
Loan Repayments	7	-24.770.083	
Cash Outflows from Other Financial Liabilities	7	-18.304.395	-1.082.721
Payments of Lease Liabilities	7	-30.824.028	-19.434.109
INFLATION EFFECT		-40.261.617	-370.135.720
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-113.965.508	-859.704.965
Net increase (decrease) in cash and cash equivalents		-113.965.508	-859.704.965

CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	**205.829.977**	**960.259.591**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	**91.864.469**	**100.554.626**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

		Footnote Reference	Equity												
			Equity attributable to owners of parent [member]											Non-controlling interests [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]	Retained Earnings				
						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			
							Gains (Losses) on Remeasurements of Defined Benefit Plans								
	Statement of changes in equity [abstract]														
	Statement of changes in equity [line items]														
Previous Period 01.01.2025 - 30.09.2025	**Equity at beginning of period**		**168.000.000**	**441.377.435**	**913.796.861**	**-159.593**	**1.376.505.430**			**34.610.620**	**1.913.749.023**	**326.936.421**	**5.174.816.197**		**5.174.816.197**
	Adjustments Related to Accounting Policy Changes														0
	Adjustments Related to Required Changes in Accounting Policies														0
	Adjustments Related to Voluntary Changes in Accounting Policies														0
	Adjustments Related to Errors														0
	Other Restatements														0
	Restated Balances														0
	Transfers										326.936.421	-326.936.421			0
	Total Comprehensive Income (Loss)					1.270.467						209.691.119	210.961.586		210.961.586
	Profit (loss)											209.691.119	209.691.119		209.691.119
	Other Comprehensive Income (Loss)					1.270.467							1.270.467		1.270.467
	Issue of equity														0
	Capital Decrease														0
	Capital Advance														0
	Effect of Merger or Liquidation or Division														0
	Effects of Business Combinations Under Common Control														0
	Advance Dividend Payments														0
	Dividends Paid														0
	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		**168.000.000**	**441.377.435**	**913.796.861**	**1.110.874**	**1.376.505.430**			**34.610.620**	**2.240.685.444**	**209.691.119**	**5.385.777.783**		**5.385.777.783**
	Statement of changes in equity [abstract]														
	Statement of changes in equity [line items]														
	Equity at beginning of period		**168.000.000**	**441.377.435**	**913.796.861**	**295.793**	**1.376.505.430**			**34.610.620**	**2.240.685.444**	**566.262.506**	**5.741.534.089**		**5.741.534.089**
	Adjustments Related to Accounting Policy Changes														0
	Adjustments Related to Required Changes in Accounting Policies														0
	Adjustments Related to Voluntary Changes in Accounting Policies														0
	Adjustments Related to Errors														0
	Other Restatements														0
	Restated Balances														0
	Transfers										566.262.506	-566.262.506			0
	Total Comprehensive Income (Loss)					-23.860						-302.027.808	-302.051.668		-302.051.668
	Profit (loss)											-302.027.808	-302.027.808		-302.027.808
	Other Comprehensive Income (Loss)					-23.860							-23.860		-23.860
	Issue of equity														0
	Capital Decrease														0
	Capital Advance														0
	Effect of Merger or Liquidation or Division														0
	Effects of Business Combinations Under Common Control														0
	Advance Dividend Payments														0
	Dividends Paid														

Current Period 01.01.2026 - 30.09.2026															0
	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		**168.000.000**	**441.377.435**	**913.796.861**	**271.933**	**1.376.505.430**			**34.610.620**	**2.806.947.950**	**-302.027.808**	**5.439.482.421**		**5.439.482.421**