



KAMUYU AYDINLATMA PLATFORMU

EKİZ KİMYA SANAYİ 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	4	42.832	52.206
Trade Receivables		20.594.074	19.129.154
Trade Receivables Due From Unrelated Parties	5	20.594.074	19.129.154
Other Receivables		87.947	69.022
Other Receivables Due From Unrelated Parties	6	87.947	69.022
Prepayments		1.987.574	53.685
Prepayments to Unrelated Parties	7	1.987.574	53.685
Other current assets		582.009	1.281.427
Other Current Assets Due From Unrelated Parties	12	582.009	1.281.427
SUB-TOTAL		23.294.436	20.585.494
Total current assets		23.294.436	20.585.494
NON-CURRENT ASSETS			
Investment property	9	497.268.867	497.268.867
Property, plant and equipment		19.990	34.979
Fixtures and fittings	8	19.990	34.979
Prepayments		6.940.590	
Prepayments to Unrelated Parties	7	6.940.590	
Total non-current assets		504.229.447	497.303.846
Total assets		527.523.883	517.889.340
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Trade Payables		1.740.291	2.535.916
Trade Payables to Unrelated Parties	5	1.740.291	2.535.916
Employee Benefit Obligations	10	1.770.819	569.231
Other Payables		47.430.968	42.956.491
Other Payables to Related Parties	3,6	47.430.718	42.956.453
Other Payables to Unrelated Parties	6	250	38
Current provisions		1.113.943	11.407.389
Current provisions for employee benefits	11	781.905	599.485
Other current provisions	11	332.038	10.807.904
Other Current Liabilities		14.114.156	10.195.210
Other Current Liabilities to Unrelated Parties	12	14.114.156	10.195.210
SUB-TOTAL		66.170.177	67.664.237
Total current liabilities		66.170.177	67.664.237
NON-CURRENT LIABILITIES			
Non-current provisions		1.782.153	1.651.023
Non-current provisions for employee benefits	11	1.782.153	1.651.023
Deferred Tax Liabilities	18	63.629.673	39.620.925
Total non-current liabilities		65.411.826	41.271.948
Total liabilities		131.582.003	108.936.185
EQUITY			
Equity attributable to owners of parent		395.941.880	408.953.155
Issued capital	13	9.284.470	9.284.470
Inflation Adjustments on Capital	13	225.958.487	225.958.487
Share Premium (Discount)	13	279.312.542	279.312.542
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		500.704	335.046
Gains (Losses) on Revaluation and Remeasurement		500.704	335.046
Gains (Losses) on Remeasurements of Defined Benefit Plans		500.704	335.046
Restricted Reserves Appropriated From Profits	13	33.065.437	33.065.437
Legal Reserves		8.857.977	8.857.977
Other Restricted Profit Reserves		24.207.460	24.207.460
Prior Years' Profits or Losses		-139.002.827	-72.097.761
Current Period Net Profit Or Loss		-13.176.933	-66.905.066
Total equity		395.941.880	408.953.155
Total Liabilities and Equity		527.523.883	517.889.340

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	14	192.838.976	411.689.578	305.728	53.372.031
Cost of sales	14	-187.083.286	-400.768.886	-131.631	-51.794.239
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		5.755.690	10.920.692	174.097	1.577.792
GROSS PROFIT (LOSS)		5.755.690	10.920.692	174.097	1.577.792
General Administrative Expenses	15	-13.380.845	-12.596.563	-4.549.769	-2.759.916
Other Income from Operating Activities	16	13.456.475	11.526.070	13.443.740	6.896.866
Other Expenses from Operating Activities	16	-4.532.968	-17.117.485	-1.954.807	-6.153.313
PROFIT (LOSS) FROM OPERATING ACTIVITIES		1.298.352	-7.267.286	7.113.261	-438.571
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		1.298.352	-7.267.286	7.113.261	-438.571
Finance income	17		464.379		309.586
Finance costs	17	-2.949	-3.620	-979	-388.817
Gains (losses) on net monetary position	22	9.717.581	7.481.881	2.247.593	2.950.292
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		11.012.984	675.354	9.359.875	2.432.490
Tax (Expense) Income, Continuing Operations		-24.189.917	670.384	-16.552.106	-2.566.802
Current Period Tax (Expense) Income		-252.166			
Deferred Tax (Expense) Income	18	-23.937.751	670.384	-16.552.106	-2.566.802
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-13.176.933	1.345.738	-7.192.231	-134.312
PROFIT (LOSS)		-13.176.933	1.345.738	-7.192.231	-134.312
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0			
Owners of Parent		-13.176.933	1.345.738	-7.192.231	-134.312
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>		-1,42000000	0,14000000	-0,77000000	-0,01000000
<i>Toplam Kapsamlı Gelirden Pay Başına Kazanç (Zarar)</i>		-1,40000000	0,17000000	-0,80000000	-0,03000000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		165.658	209.304	-195.661	-130.736
Gains (Losses) on Remeasurements of Defined Benefit Plans		236.655	299.006	-279.516	-154.382
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-70.997	-89.702	83.855	23.646
Taxes Relating to Remeasurements of Defined Benefit Plans		-70.997	-89.702	83.855	23.646
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0			
OTHER COMPREHENSIVE INCOME (LOSS)		165.658	209.304	-195.661	-130.736
TOTAL COMPREHENSIVE INCOME (LOSS)		-13.011.275	1.555.042	-7.387.892	-265.048
Total Comprehensive Income Attributable to					
Non-controlling Interests		0			
Owners of Parent		-13.011.275	1.555.042	-7.387.892	-265.048

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		906	-249
Profit (Loss)		-13.176.933	1.345.738
Profit (Loss) from Continuing Operations		-13.176.933	1.345.738
Adjustments to Reconcile Profit (Loss)		13.436.103	8.195.094
Adjustments for depreciation and amortisation expense	8	14.989	30.068
Adjustments for Impairment Loss (Reversal of Impairment Loss)		0	1.191.405
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables	5		1.191.405
Adjustments for provisions		-9.565.933	7.794.746
Adjustments for (Reversal of) Provisions Related with Employee Benefits	11	909.933	765.077
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	11	-10.475.866	7.029.669
Adjustments for Tax (Income) Expenses	18	24.189.917	-670.384
Adjustments Related to Gain and Losses on Net Monetary Position		-1.202.870	-150.741
Changes in Working Capital		-19.402	-9.541.081
Adjustments for decrease (increase) in trade accounts receivable		-624.802	-8.019.491
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	5	-624.802	-8.019.491
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		680.493	-269.352
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	6	680.493	-269.352
Decrease (Increase) in Prepaid Expenses	7	-8.874.479	-83.516
Adjustments for increase (decrease) in trade accounts payable		-795.625	76.814
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	5	-795.625	76.814
Increase (Decrease) in Employee Benefit Liabilities	10	1.201.588	-609.163
Adjustments for increase (decrease) in other operating payables		8.393.423	-636.373
Increase (Decrease) in Other Operating Payables to Related Parties	6	4.474.265	984.170
Increase (Decrease) in Other Operating Payables to Unrelated Parties	6	3.919.158	-1.620.543
Cash Flows from (used in) Operations		239.768	-249
Income taxes refund (paid)		-238.862	
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		0	
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		0	
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		906	-249
Net increase (decrease) in cash and cash equivalents		906	-249
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	52.206	68.238
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-10.280	-13.813
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		42.832	54.176

[illegible]

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	9.284.470	225.958.487	279.312.542		500.704	500.704	500.704			8.857.977	24.207.460	-139.002.827	-13.176.933	395.941.880		395.941.880