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KAMUYU AYDINLATMA PLATFORMU

ARTEMİS HALI A.Ş.
Financial Report
Unconsolidated
2026 - 3. 3 Monthly Notification

General Information About Financial Statements

Financial Statements and Notes for the Third Quarter of 2026

MERKEZİ KAYIT İSTANBUL

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	224.221.732	211.975.525
Trade Receivables		309.161.123	531.382.604
Trade Receivables Due From Related Parties	29	89.863.747	44.595.822
Trade Receivables Due From Unrelated Parties	6	219.297.376	486.786.782
Other Receivables		17.944.626	4.272.084
Other Receivables Due From Related Parties	29	464.482	0
Other Receivables Due From Unrelated Parties	7	17.480.144	4.272.084
Derivative Financial Assets	5	15.583.389	0
Inventories	9	2.039.489.011	1.659.018.105
Prepayments	8	62.642.020	142.256.455
Current Tax Assets	18	8.642.825	13.787.365
Other current assets	10	60.023.465	46.450.034
SUB-TOTAL		**2.737.708.191**	**2.609.142.172**
Total current assets		**2.737.708.191**	**2.609.142.172**
NON-CURRENT ASSETS			
Trade Receivables		0	0
Investment property	12	24.532.705	24.739.126
Property, plant and equipment	11	830.025.084	864.964.478
Right of Use Assets	13	225.580.913	247.247.926
Intangible assets and goodwill		4.549.116	3.934.156
Other intangible assets	14	4.549.116	3.934.156
Prepayments		0	0
Total non-current assets		**1.084.687.818**	**1.140.885.686**
Total assets		**3.822.396.009**	**3.750.027.858**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	4	560.806.704	345.753.986
Current Portion of Non-current Borrowings	4	34.467.548	8.174.716
Other Financial Liabilities	4	2.047.674	2.078.097
Trade Payables		85.622.018	184.604.290
Trade Payables to Unrelated Parties	6	85.622.018	184.604.290
Employee Benefit Obligations	15	15.837.927	13.149.442
Other Payables		172.271	2.579.494
Other Payables to Unrelated Parties	7	172.271	2.579.494
Deferred Income Other Than Contract Liabilities	8	88.696.149	112.688.905
Current tax liabilities, current	18	0	23.134.543
Current provisions		3.873.190	4.189.763
Current provisions for employee benefits	15	1.933.803	1.601.201
Other current provisions	16	1.939.387	2.588.562
Other Current Liabilities	10	2.606.808	0
SUB-TOTAL		**794.130.289**	**696.353.236**
Total current liabilities		**794.130.289**	**696.353.236**
NON-CURRENT LIABILITIES			
Long Term Borrowings	4	100.744.357	126.854.290
Trade Payables		0	0
Other Payables		181.128	0
Other Payables to Related Parties	29	181.128	0
Deferred Income Other Than Contract Liabilities	8	0	0
Non-current provisions		7.405.080	8.570.715
Non-current provisions for employee benefits	15	7.405.080	8.570.715
Deferred Tax Liabilities	18	176.649.176	187.593.427
Total non-current liabilities		**284.979.741**	**323.018.432**
Total liabilities		**1.079.110.030**	**1.019.371.668**
EQUITY			
Equity attributable to owners of parent	19	2.743.285.979	2.730.656.190
Issued capital		70.000.000	70.000.000
Inflation Adjustments on Capital		485.162.426	485.162.426

Share Premium (Discount)		951.859.577	951.859.577
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-3.030.203	-868.987
Gains (Losses) on Revaluation and Remeasurement		-3.030.203	-868.987
Gains (Losses) on Remeasurements of Defined Benefit Plans		-3.030.203	-868.987
Restricted Reserves Appropriated From Profits		27.677.264	27.677.264
Prior Years' Profits or Losses		1.196.825.910	893.998.784
Current Period Net Profit Or Loss		14.791.005	302.827.126
Total equity		**2.743.285.979**	**2.730.656.190**
Total Liabilities and Equity		**3.822.396.009**	**3.750.027.858**

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	20	439.499.258	721.815.919	239.009.720	181.317.542
Cost of sales	20	-308.263.766	-493.754.493	-197.292.915	-129.578.025
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		131.235.492	228.061.426	41.716.805	51.739.517
GROSS PROFIT (LOSS)		131.235.492	228.061.426	41.716.805	51.739.517
General Administrative Expenses	21	-85.544.282	-80.565.494	-24.529.494	-17.577.039
Marketing Expenses	21	-92.496.568	-86.800.095	-30.050.070	-38.214.854
Other Income from Operating Activities	23	95.893.519	27.939.156	24.908.043	12.300.245
Other Expenses from Operating Activities	24	-45.161.715	-38.855.448	-11.259.514	-3.888.790
PROFIT (LOSS) FROM OPERATING ACTIVITIES		3.926.446	49.779.545	785.770	4.359.079
Investment Activity Income	25	1.227.599	0	0	0
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		5.154.045	49.779.545	785.770	4.359.079
Finance income	26	73.389.409	98.756.256	23.139.265	45.842.423
Finance costs	26	-87.505.811	-95.292.540	-41.117.185	-44.845.472
Gains (losses) on net monetary position	28	51.287.358	40.642.222	1.314.254	-3.242.288
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		42.325.001	93.885.483	-15.877.896	2.113.742
Tax (Expense) Income, Continuing Operations		-27.533.996	120.444.003	25.444.268	17.434.009
Current Period Tax (Expense) Income	18	-1.063.406	-8.036.634	-500.211	-8.036.634
Deferred Tax (Expense) Income	18	-26.470.590	128.480.637	25.944.479	25.470.643
PROFIT (LOSS) FROM CONTINUING OPERATIONS		14.791.005	214.329.486	9.566.372	19.547.751
PROFIT (LOSS)		14.791.005	214.329.486	9.566.372	19.547.751
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		14.791.005	214.329.486	9.566.372	19.547.751
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 (Zarar)	27	0,21000000	3,06000000	0,14000000	0,28000000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-2.161.216	427.903	680.877	350.794
Gains (Losses) on Remeasurements of Defined Benefit Plans	15	-2.881.621	254.637	907.836	151.825
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		720.405	173.266	-226.959	198.969
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)		**-2.161.216**	**427.903**	**680.877**	**350.794**
TOTAL COMPREHENSIVE INCOME (LOSS)		**12.629.789**	**214.757.389**	**10.247.249**	**19.898.545**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		12.629.789	214.757.389	10.247.249	19.898.545

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		**-307.200.881**	**-16.198.634**
Profit (Loss)		14.791.005	214.329.486
Profit (Loss) from Continuing Operations		14.791.005	214.329.486
Adjustments to Reconcile Profit (Loss)		**348.056.880**	**181.686.837**
Adjustments for depreciation and amortisation expense	11,12,13,14	103.344.542	31.504.920
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-1.867.502	-106.014
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables		-1.867.502	-106.014
Adjustments for provisions		7.534.025	12.462.979
Adjustments for (Reversal of) Provisions Related with Employee Benefits	15	7.684.816	11.390.088
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	16	-150.791	1.072.891
Adjustments for Interest (Income) Expenses		-14.350.521	-92.438.036
Adjustments for Interest Income	26	-67.927.809	-105.605.093
Adjustments for interest expense	26	53.577.288	13.167.057
Adjustments for Tax (Income) Expenses	18	27.533.996	120.444.003
Other adjustments for non-cash items		0	6.031.376
Adjustments for losses (gains) on disposal of non-current assets	25	-1.123.705	0
Adjustments Related to Gain and Losses on Net Monetary Position		226.986.045	103.787.609
Changes in Working Capital		**-644.477.348**	**-217.772.715**
Adjustments for decrease (increase) in trade accounts receivable		120.147.258	424.786.991
Decrease (Increase) in Trade Accounts Receivables from Related Parties	29	-53.991.144	0
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	6	174.138.402	424.786.991
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-14.508.188	10.759.441
Decrease (Increase) in Other Related Party Receivables Related with Operations	29	-464.482	0
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	7	-14.043.706	10.759.441
Decrease (Increase) in Derivative Financial Assets	5	-15.583.389	0
Adjustments for decrease (increase) in inventories	9	-704.985.111	-543.241.894
Decrease (Increase) in Prepaid Expenses	8	51.788.192	-14.141.090
Adjustments for increase (decrease) in trade accounts payable		-62.872.531	-83.254.482
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	6	-62.872.531	-83.254.482
Increase (Decrease) in Employee Benefit Liabilities	15	5.260.597	-5.380.368
Adjustments for Increase (Decrease) in Contract Liabilities		0	-75.123.643
Adjustments for increase (decrease) in other operating payables		-1.721.530	114.292.458
Increase (Decrease) in Other Operating Payables to Related Parties	29	181.128	0
Increase (Decrease) in Other Operating Payables to Unrelated Parties	6	-1.902.658	114.292.458
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-1.950.109	0
Other Adjustments for Other Increase (Decrease) in Working Capital		-20.052.537	-46.470.128
Decrease (Increase) in Other Assets Related with Operations		-22.659.345	-46.470.128
Increase (Decrease) in Other Payables Related with Operations		2.606.808	0
Cash Flows from (used in) Operations		**-281.629.463**	**178.243.608**
Payments Related with Provisions for Employee Benefits	15	-9.409.781	-7.711.279
Income taxes refund (paid)		-16.161.637	-151.465.323
Other inflows (outflows) of cash		0	-35.265.640
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**21.904.841**	**-64.828.818**

Proceeds from sales of property, plant, equipment and intangible assets		5.696.087	271.490
Proceeds from sales of property, plant and equipment	11	5.696.087	0
Proceeds from sales of intangible assets	14	0	271.490
Purchase of Property, Plant, Equipment and Intangible Assets		-51.719.055	-166.147.125
Purchase of property, plant and equipment	11	-50.543.484	-109.635.275
Purchase of intangible assets	14	-1.175.571	-56.511.850
Cash Outflows from Acquition of Investment Property	12	0	-4.558.276
Interest received	26	67.927.809	105.605.093
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**256.078.523**	**105.022.699**
Proceeds from Issuing Shares or Other Equity Instruments		0	0
Proceeds from borrowings	4	317.683.681	202.172.135
Repayments of borrowings	4	-8.027.870	-83.982.379
Interest paid	26	-53.577.288	-13.167.057
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-29.217.517	23.995.247
Net increase (decrease) in cash and cash equivalents		-29.217.517	23.995.247
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**211.975.525**	**233.345.312**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		41.463.724	-47.308.417
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**224.221.732**	**210.032.142**

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]												
Equity at beginning of period		**70.000.000**	**485.162.426**	**951.859.577**	**-4.674.458**			**27.638.725**	**764.215.711**	**368.761.645**	**2.662.963.626**	**2.662.963.626**
Adjustments Related to Accounting Policy Changes												
Adjustments Related to Required Changes in Accounting Policies												
Adjustments Related to Voluntary Changes in Accounting Policies												
Adjustments Related to Errors												
Other Restatements												
Restated Balances												
Transfers									368.761.645	-368.761.645	0	0
Total Comprehensive Income (Loss)					427.903				368.761.645	-154.432.159	184.578.454	184.578.454
Profit (loss)										214.329.486	214.329.486	214.329.486
Other Comprehensive Income (Loss)					427.903						427.903	427.903
Issue of equity												0
Capital Decrease												
Capital Advance												
Effect of Merger or Liquidation or Division												
Effects of Business Combinations Under Common Control												
Advance Dividend Payments												
Dividends Paid												
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		**70.000.000**	**485.162.426**	**951.859.577**	**-4.246.555**			**27.638.725**	**1.132.977.356**	**214.329.486**	**2.877.721.015**	**2.877.721.015**
Statement of changes in equity [abstract]												
Statement of changes in equity [line items]												
Equity at beginning of period		**70.000.000**	**485.162.426**	**951.859.577**	**-868.987**			**27.677.264**	**893.998.784**	**302.827.126**	**2.730.656.190**	**2.730.656.190**
Adjustments Related to Accounting Policy Changes												
Adjustments Related to Required Changes in Accounting Policies												
Adjustments Related to Voluntary Changes in Accounting Policies												
Adjustments Related to Errors												
Other Restatements												
Restated Balances												
Transfers									302.827.126	-302.827.126		
Total Comprehensive Income (Loss)					-2.161.216				302.827.126	-288.036.121	12.629.789	12.629.789
Profit (loss)										14.791.005	14.791.005	14.791.005
Other Comprehensive Income (Loss)					-2.161.216						-2.161.216	-2.161.216
Issue of equity												
Capital Decrease												
Capital Advance												
Effect of Merger or Liquidation or Division												
Effects of Business Combinations Under Common Control												
Advance Dividend Payments												
Dividends Paid												

Previous Period
01.01.2025 - 30.09.2025

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		**70.000.000**	**485.162.426**	**951.859.577**	**-3.030.203**			**27.677.264**	**1.196.825.910**	**14.791.005**	**2.743.285.979**		**2.743.285.979**