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KAMUYU AYDINLATMA PLATFORMU

KALEKİM KİMYEVİ MADDELER SANAYİ VE TİCARET A.Ş.
Financial Report
Consolidated
2026 - 3. 3 Monthly Notification

General Information About Financial Statements

Financial Report

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	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	2.026.217.070	3.213.301.826
Financial Investments	17	294.236.256	171.368.252
Trade Receivables		3.531.975.792	2.482.396.888
Trade Receivables Due From Related Parties	5	11.552.122	23.047.132
Trade Receivables Due From Unrelated Parties	6	3.520.423.670	2.459.349.756
Receivables From Financial Sector Operations		0	0
Other Receivables		1.589.231	1.916.167
Other Receivables Due From Unrelated Parties	7	1.589.231	1.916.167
Contract Assets		0	0
Derivative Financial Assets		0	0
Inventories	8	956.477.729	945.432.437
Prepayments	9	95.407.193	66.511.382
Current Tax Assets	25	70.046.732	125.154.706
Other current assets	10	77.957.135	141.256.299
SUB-TOTAL		**7.053.907.138**	**7.147.337.957**
Total current assets		**7.053.907.138**	**7.147.337.957**
NON-CURRENT ASSETS			
Financial Investments		0	0
Financial Assets at Fair Value Through Profit or Loss		0	0
Financial Assets at Fair Value Through Other Comprehensive Income		0	0
Trade Receivables		0	0
Receivables From Financial Sector Operations		0	0
Other Receivables		8.233.080	8.452.931
Other Receivables Due From Unrelated Parties	7	8.233.080	8.452.931
Contract Assets		0	0
Derivative Financial Assets		0	0
Investment property	13	382.319.297	444.376.824
Property, plant and equipment	14	3.733.670.027	3.761.329.667
Right of Use Assets	12	228.816.674	214.646.417
Intangible assets and goodwill		436.726.233	462.263.615
Goodwill	34	105.604.159	105.604.159
Other intangible assets	15	331.122.074	356.659.456
Prepayments	9	242.422.020	233.513.006
Other Non-current Assets		0	0
Total non-current assets		**5.032.187.331**	**5.124.582.460**
Total assets		**12.086.094.469**	**12.271.920.417**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	16	484.444.682	361.333.877
Current Borrowings From Related Parties		484.444.682	361.333.877
Bank Loans	16	415.740.434	304.129.676
Lease Liabilities	16	67.417.528	57.039.715
Other short-term borrowings	16	1.286.720	164.486
Current Borrowings From Unrelated Parties		0	0
Current Portion of Non-current Borrowings		0	0
Current Portion of Non-current Borrowings from Related Parties		0	0
Current Portion of Non-current Borrowings from Unrelated Parties		0	0
Other Financial Liabilities		0	0
Trade Payables		1.875.502.816	2.122.768.285
Trade Payables to Related Parties	5	59.745.543	42.905.888
Trade Payables to Unrelated Parties	18	1.815.757.273	2.079.862.397
Payables on Financial Sector Operations		0	0
Employee Benefit Obligations	22	91.710.766	39.730.888
Other Payables		1.042.957	208.793
Other Payables to Related Parties		219.794	143.651

Other Payables to Unrelated Parties	11	823.163	65.142
Contract Liabilities		0	0
Derivative Financial Liabilities		0	0
Deferred Income Other Than Contract Liabilities	19	176.919.106	338.321.397
Current tax liabilities, current	25	234.758.014	194.381.887
Current provisions		171.555.537	183.402.358
Current provisions for employee benefits	22	108.202.890	172.994.291
Other current provisions	23	63.352.647	10.408.067
Other Current Liabilities	20	83.571.819	90.569.934
SUB-TOTAL		**3.119.505.697**	**3.330.717.419**
Total current liabilities		**3.119.505.697**	**3.330.717.419**
NON-CURRENT LIABILITIES			
Long Term Borrowings		103.415.475	98.260.217
Long Term Borrowings From Related Parties		103.415.475	98.260.217
Lease Liabilities	16	103.415.475	98.260.217
Long Term Borrowings From Unrelated Parties		0	0
Other Financial Liabilities		0	0
Trade Payables		0	0
Payables on Financial Sector Operations		0	0
Employee Benefit Obligations	22	97.007.669	91.337.751
Other Payables		0	0
Contract Liabilities		0	0
Derivative Financial Liabilities		0	0
Deferred Income Other Than Contract Liabilities		0	0
Non-current provisions		0	0
Deferred Tax Liabilities	25	216.350.214	200.754.204
Other non-current liabilities		0	0
Total non-current liabilities		**416.773.358**	**390.352.172**
Total liabilities		**3.536.279.055**	**3.721.069.591**
EQUITY			
Equity attributable to owners of parent		8.031.406.215	8.086.785.659
Issued capital	26	460.000.000	460.000.000
Inflation Adjustments on Capital	26	2.871.481.326	2.871.481.326
Treasury Shares (-)	26	-47.916.887	-47.916.887
Share Premium (Discount)	26	1.605.239.580	1.605.239.580
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-181.448.997	-155.768.271
Gains (Losses) on Revaluation and Remeasurement		-181.448.997	-155.768.271
Gains (Losses) on Remeasurements of Defined Benefit Plans		-181.448.997	-155.768.271
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-632.831.653	-548.262.661
Exchange Differences on Translation		-632.831.653	-548.262.661
Gains (Losses) on Hedge		0	0
Gains (Losses) on Revaluation and Reclassification		0	0
Restricted Reserves Appropriated From Profits	26	2.596.899.879	1.527.183.817
Prior Years' Profits or Losses		985.278.406	961.790.673
Current Period Net Profit Or Loss		374.704.561	1.413.038.082
Non-controlling interests		518.409.199	464.065.167
Total equity		**8.549.815.414**	**8.550.850.826**
Total Liabilities and Equity		**12.086.094.469**	**12.271.920.417**

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	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	27	9.234.695.273	9.563.778.450	3.686.012.683	3.625.717.711
Cost of sales	27	-5.644.116.404	-5.765.601.569	-2.311.061.922	-2.143.328.974
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		3.590.578.869	3.798.176.881	1.374.950.761	1.482.388.737
Revenue from Finance Sector Operations		0	0	0	0
Cost of Finance Sector Operations		0	0	0	0
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS		0	0	0	0
GROSS PROFIT (LOSS)		3.590.578.869	3.798.176.881	1.374.950.761	1.482.388.737
General Administrative Expenses	28	-856.688.536	-658.852.536	-274.957.608	-219.090.959
Marketing Expenses	28	-1.231.607.517	-1.216.593.278	-471.769.684	-443.133.758
Research and development expense	28	-53.451.058	-62.851.143	-18.925.005	-19.387.592
Other Income from Operating Activities	30	320.269.131	428.365.529	119.739.118	131.875.230
Other Expenses from Operating Activities	30	-443.219.485	-570.122.947	-178.969.048	-229.345.293
PROFIT (LOSS) FROM OPERATING ACTIVITIES		1.325.881.404	1.718.122.506	550.068.534	703.306.365
Investment Activity Income	31	133.574.863		120.289.022	
Investment Activity Expenses	31		-5.694.106	-1.432.941	-6.095.180
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		1.459.456.267	1.712.428.400	668.924.615	697.211.185
Finance income	32	539.935.018	761.063.662	177.945.315	252.656.911
Finance costs	32	-372.237.818	-442.290.571	-159.654.235	-181.233.549
Gains (losses) on net monetary position	35	-761.179.010	-624.803.111	-200.924.495	-240.860.223
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		865.974.457	1.406.398.380	486.291.200	527.774.324
Tax (Expense) Income, Continuing Operations		-436.925.863	-367.910.990	-193.708.888	-186.813.762
Current Period Tax (Expense) Income	25	-441.668.996	-440.134.513	-171.303.196	-186.691.038
Deferred Tax (Expense) Income	25	4.743.133	72.223.523	-22.405.692	-122.724
PROFIT (LOSS) FROM CONTINUING OPERATIONS		429.048.594	1.038.487.390	292.582.312	340.960.562
PROFIT (LOSS)		429.048.594	1.038.487.390	292.582.312	340.960.562
Profit (loss), attributable to [abstract]					
Non-controlling Interests		54.344.033	60.203.221	27.344.197	21.831.187
Owners of Parent		374.704.561	978.284.169	265.238.115	319.129.375
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		-25.680.725	-7.302.212	-215.417	222.721
Gains (Losses) on Remeasurements of Defined Benefit Plans	22	-5.341.583	-9.483.391	-246.190	289.250
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		0	0	0	0
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-20.339.142	2.181.179	30.773	-66.529
Taxes Relating to Remeasurements of Defined Benefit Plans		-20.339.142	2.181.179	30.773	-66.529
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-84.568.993	30.936.325	-54.612.682	-13.787.693
Exchange Differences on Translation of Foreing Operations		-84.568.993	30.936.325	-54.612.682	-13.787.693
Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets		0	0	0	0
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income		0	0	0	0
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		0	0	0	0
Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations		0	0	0	0
Change in Value of Time Value of Options		0	0	0	0

Change in Value of Forward Elements of Forward Contracts		0	0	0	0
Change in Value of Foreign Currency Basis Spreads		0	0	0	0
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss		0	0	0	0
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)		**-110.249.718**	**23.634.113**	**-54.828.099**	**-13.564.972**
TOTAL COMPREHENSIVE INCOME (LOSS)		**318.798.876**	**1.062.121.503**	**237.754.213**	**327.395.590**
Total Comprehensive Income Attributable to					
Non-controlling Interests		54.344.032	60.203.221	27.344.193	21.831.187
Owners of Parent		264.454.844	1.001.918.282	210.410.020	305.564.403

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	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		**46.461.274**	**2.184.212.694**
Profit (Loss)		429.048.594	1.038.487.390
Adjustments to Reconcile Profit (Loss)		**1.901.714.876**	**2.475.023.971**
Adjustments for depreciation and amortisation expense	29	335.359.336	318.512.780
Adjustments for Impairment Loss (Reversal of Impairment Loss)		40.105.195	31.820.198
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	6	31.823.458	35.343.043
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	8	8.281.737	-3.522.845
Adjustments for provisions		170.695.331	364.539.005
Adjustments for (Reversal of) Provisions Related with Employee Benefits	22	108.641.106	165.468.239
Adjustments for (Reversal of) Other Provisions		62.054.225	199.070.766
Adjustments for Interest (Income) Expenses		26.744.602	-112.834.849
Adjustments for Interest Income	32	-459.241.463	-687.857.925
Adjustments for interest expense	32	319.968.369	386.455.147
Unearned Financial Income from Credit Sales		166.017.696	188.567.929
Adjustments for fair value losses (gains)		-122.857.160	5.672.768
Adjustments for Fair Value Losses (Gains) of Financial Assets		-122.857.160	5.672.768
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		0	0
Adjustments for Tax (Income) Expenses	25	468.228.692	367.910.991
Adjustments for losses (gains) on disposal of non-current assets		-41.869	-21.338
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		-41.869	-21.338
Adjustments Related to Gain and Losses on Net Monetary Position		983.480.749	1.499.424.416
Changes in Working Capital		**-2.248.695.105**	**-1.439.374.306**
Decrease (Increase) in Financial Investments		-46.198.535	8.122.521
Adjustments for decrease (increase) in trade accounts receivable		-1.696.543.978	-1.220.927.107
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		0	0
Adjustments for Decrease (Increase) in Contract Assets		0	0
Adjustments for decrease (increase) in inventories		-211.658.349	-156.381.337
Adjustments for increase (decrease) in trade accounts payable		10.300.757	438.170.652
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		10.300.757	438.170.652
Adjustments for Increase (Decrease) in Contract Liabilities		0	0
Adjustments for increase (decrease) in other operating payables		0	0
Other Adjustments for Other Increase (Decrease) in Working Capital		-304.595.000	-508.359.035
Decrease (Increase) in Other Assets Related with Operations		135.251.561	-56.509.899
Increase (Decrease) in Other Payables Related with Operations		-439.846.561	-451.849.136
Cash Flows from (used in) Operations		**82.068.365**	**2.074.137.055**
Interest received		459.241.463	687.857.925
Payments Related with Provisions for Employee Benefits	22,25	-122.406.741	-129.059.601
Income taxes refund (paid)		-372.441.813	-448.722.685
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-326.282.246**	**-916.041.390**
Proceeds from sales of property, plant, equipment and intangible assets		41.869	21.338
Proceeds from sales of property, plant and equipment		41.869	21.338
Purchase of Property, Plant, Equipment and Intangible Assets		-262.697.344	-794.145.809
Cash advances and loans made to other parties		13.322.477	-8.361.053
Other Cash Advances and Loans Made to Other Parties		13.322.477	-8.361.053
Cash receipts from repayment of advances and loans made to other parties		0	0

Other inflows (outflows) of cash		-76.949.248	-113.555.866
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-322.267.628**	**-364.842.411**
Proceeds from Issuing Shares or Other Equity Instruments		0	0
Payments to Acquire Entity's Shares or Other Equity Instruments		0	0
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments		0	0
Proceeds from borrowings		343.686.593	393.999.708
Proceeds from Loans	16	343.686.593	393.999.708
Repayments of borrowings		-208.771.646	-339.138.818
Loan Repayments	16	-208.771.646	-339.138.818
Payments of Lease Liabilities	14	-114.546.479	-83.123.375
Dividends Paid	19	-319.834.287	-297.131.005
Interest paid	22	-22.801.809	-39.448.921
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-602.088.600	903.328.893
Net increase (decrease) in cash and cash equivalents		-602.088.600	903.328.893
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	**3.186.647.237**	**2.745.402.136**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-578.217.865	-679.493.039
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	**2.006.340.772**	**2.969.237.990**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

		Footnote Reference	Equity													
			Equity attributable to owners of parent [member]												Non-controlling interests [member]	
			Issued Capital	Inflation Adjustments on Capital	Treasury Shares	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]	Exchange Differences on Translation	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**		**460.000.000**	**2.871.481.326**	**-47.916.886**	**1.605.239.580**	**-152.849.210**	**-453.912.875**			**804.257.824**	**459.814.133**	**1.511.988.950**	**7.058.102.842**	**393.083.009**	**7.451.185.851**
	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											1.511.988.950	-1.511.988.950			
	Total Comprehensive Income (Loss)						-7.302.212	30.936.325					978.284.169	1.001.918.282	60.203.221	1.062.121.503
	Profit (loss)												978.284.169	978.284.169	60.203.221	1.038.487.390
	Other Comprehensive Income (Loss)						-7.302.212	30.936.325						23.634.113		23.634.113
	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										722.925.992	-1.010.012.411		-287.086.419	-10.044.586	-297.131.005
	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		**460.000.000**	**2.871.481.326**	**-47.916.886**	**1.605.239.580**	**-160.151.422**	**-422.976.550**			**1.527.183.816**	**961.790.672**	**978.284.169**	**7.772.934.703**	**443.241.644**	**8.216.176.347**
	Statement of changes in equity [abstract]															
	Statement of changes in equity [line items]															
	Equity at beginning of period		**460.000.000**	**2.871.481.326**	**-47.916.887**	**1.605.239.580**	**-155.768.271**	**-548.262.661**			**1.527.183.817**	**961.790.673**	**1.413.038.082**	**8.086.785.659**	**464.065.167**	**8.550.850.826**
	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										1.069.716.062	343.322.020	-1.413.038.082			
	Total Comprehensive Income (Loss)						-25.680.726	-84.568.992					374.704.561	264.454.843	54.344.032	318.798.875
	Profit (loss)												374.704.561	374.704.561	54.344.032	429.048.593
	Other Comprehensive Income (Loss)						-25.680.726	-84.568.992						-110.249.718		-110.249.718
	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															

Current Period 01.01.2026 - 30.09.2026													-319.834.287		-319.834.287		-319.834.287
	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		**460.000.000**	**2.871.481.326**	**-47.916.887**	**1.605.239.580**	**-181.448.997**	**-632.831.653**			**2.596.899.879**	**985.278.406**	**374.704.561**	**8.031.406.215**	**518.409.199**	**8.549.815.414**