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KAMUYU AYDINLATMA PLATFORMU

TEMAPOL POLİMER PLASTİK VE İNŞAAT SANAYİ TİCARET A.Ş.
Financial Report
Consolidated
2026 - 3. 3 Monthly Notification

General Information About Financial Statements

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	3	85.993.449	35.861.531
Financial Investments		72.527.073	71.733.093
Other Financial Investments	4	72.527.073	71.733.093
Trade Receivables		530.605.900	492.170.090
Trade Receivables Due From Related Parties	25	63.802.902	95.711.682
Trade Receivables Due From Unrelated Parties	6	466.802.998	396.458.408
Other Receivables		28.102.682	17.046.719
Other Receivables Due From Related Parties	25	20.198.794	12.652.577
Other Receivables Due From Unrelated Parties	7	7.903.888	4.394.142
Inventories	8	613.064.135	620.929.518
Prepayments		58.801.961	50.961.390
Prepayments to Unrelated Parties	9	58.801.961	50.961.390
Current Tax Assets	15	0	1.322.396
Other current assets		0	11.610.631
Other Current Assets Due From Unrelated Parties	14	0	11.610.631
SUB-TOTAL		**1.389.095.200**	**1.301.635.368**
Total current assets		**1.389.095.200**	**1.301.635.368**
NON-CURRENT ASSETS			
Property, plant and equipment		944.123.120	1.273.334.358
Land and Premises		0	7.817.369
Land Improvements		0	0
Buildings		282.931.001	289.942.772
Machinery And Equipments		625.831.452	932.591.685
Vehicles		15.420.555	24.413.305
Fixtures and fittings		7.047.743	5.622.666
Leasehold Improvements		3.359.270	3.413.462
Construction in Progress		9.533.099	9.533.099
Intangible assets and goodwill		43.105.623	43.161.429
Goodwill	11	42.574.822	42.574.822
Other intangible assets	11	530.801	586.607
Prepayments		100.413.340	114.575.567
Prepayments to Unrelated Parties	9	100.413.340	114.575.567
Deferred Tax Asset	15	140.308.236	164.350.332
Total non-current assets		**1.227.950.319**	**1.595.421.686**
Total assets		**2.617.045.519**	**2.897.057.054**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		159.402.185	215.525.103
Current Borrowings From Unrelated Parties		159.402.185	215.525.103
Bank Loans	5	118.660.813	168.139.092
Lease Liabilities	5	40.741.372	47.386.011
Current Portion of Non-current Borrowings		164.586.459	240.783.753
Current Portion of Non-current Borrowings from Unrelated Parties		164.586.459	240.783.753
Bank Loans	5	164.586.459	240.783.753
Other Financial Liabilities		31.277.442	57.668.033
Other Miscellaneuous Financial Liabilities	5	31.277.442	57.668.033
Trade Payables		753.229.407	628.546.397
Trade Payables to Unrelated Parties	6	753.229.407	628.546.397
Employee Benefit Obligations	12	3.706.681	9.758.328
Other Payables		2.951.653	9.123.029
Other Payables to Related Parties	25	2.951.653	9.123.029
Deferred Income Other Than Contract Liabilities		66.184.647	86.667.529
Deferred Income Other Than Contract Liabilities from Unrelated Parties	9	66.184.647	86.667.529
Current tax liabilities, current	15	518.283	
Current provisions		10.714.590	7.582.330
Current provisions for employee benefits	12	9.608.490	6.207.257

Other current provisions	13	1.106.100	1.375.073
Other Current Liabilities		9.571.518	1.414.141
Other Current Liabilities to Unrelated Parties	14	9.571.518	1.414.141
SUB-TOTAL		**1.202.142.865**	**1.257.068.643**
Total current liabilities		**1.202.142.865**	**1.257.068.643**
NON-CURRENT LIABILITIES			
Long Term Borrowings		284.243.109	414.966.553
Long Term Borrowings From Unrelated Parties		284.243.109	414.966.553
Bank Loans	5	273.249.923	383.395.706
Lease Liabilities	5	10.993.186	31.570.847
Non-current provisions		10.509.336	8.148.628
Non-current provisions for employee benefits	12	10.509.336	8.148.628
Deferred Tax Liabilities	15	106.125.426	166.240.493
Total non-current liabilities		**400.877.871**	**589.355.674**
Total liabilities		**1.603.020.736**	**1.846.424.317**
EQUITY			
Equity attributable to owners of parent	16	988.042.974	1.037.907.287
Issued capital		14.175.000	14.175.000
Inflation Adjustments on Capital		256.720.010	256.720.010
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		381.851.954	385.365.541
Gains (Losses) on Revaluation and Remeasurement		381.851.954	385.365.541
Increases (Decreases) on Revaluation of Property, Plant and Equipment		385.687.589	385.687.589
Gains (Losses) on Remeasurements of Defined Benefit Plans		-3.835.635	-322.048
Restricted Reserves Appropriated From Profits		22.627.735	22.627.735
Legal Reserves		22.627.735	22.627.735
Prior Years' Profits or Losses		359.019.001	426.249.500
Current Period Net Profit Or Loss		-46.350.726	-67.230.499
Non-controlling interests		25.981.809	12.725.450
Total equity		**1.014.024.783**	**1.050.632.737**
Total Liabilities and Equity		**2.617.045.519**	**2.897.057.054**

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	17	1.426.046.874	1.133.477.217	580.172.907	475.974.263
Cost of sales	17	-1.222.024.993	-917.270.353	-511.981.380	-440.275.063
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		204.021.881	216.206.864	68.191.527	35.699.200
GROSS PROFIT (LOSS)		204.021.881	216.206.864	68.191.527	35.699.200
General Administrative Expenses	18	-37.965.089	-46.984.898	-13.206.309	-18.154.859
Marketing Expenses	18	-70.140.931	-101.893.847	-25.728.202	-34.745.439
Other Income from Operating Activities	19	74.370.886	67.317.501	32.820.281	8.341.893
Other Expenses from Operating Activities	20	-85.726.711	-123.826.524	-27.746.595	-24.383.102
PROFIT (LOSS) FROM OPERATING ACTIVITIES		84.560.036	10.819.096	34.330.702	-33.242.307
Investment Activity Income	21	37.935.480	17.577.490	10.914.558	4.496.700
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		122.495.516	28.396.586	45.245.260	-28.745.607
Finance income	22	3.355.788	57.475.326	236.856	15.917.842
Finance costs	22	-211.830.025	-344.188.166	-72.218.655	-84.501.091
Gains (losses) on net monetary position	24	13.809.898	165.571.819	-22.471.813	48.727.980
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-72.168.823	-92.744.435	-49.208.352	-48.600.876
Tax (Expense) Income, Continuing Operations		39.074.456	75.725.518	47.432.918	17.346.629
Current Period Tax (Expense) Income		-2.096.893	0	-430.360	
Deferred Tax (Expense) Income		41.171.349	75.725.518	47.863.278	17.346.629
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-33.094.367	-17.018.917	-1.775.434	-31.254.247
PROFIT (LOSS)		-33.094.367	-17.018.917	-1.775.434	-31.254.247
Profit (loss), attributable to [abstract]					
Non-controlling Interests		13.256.359	1.189.839	-753.611	1.501.276
Owners of Parent		-46.350.726	-18.208.756	-1.021.823	-32.755.523
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		-3.513.587	-130.508	-243.078	-701.394
Gains (Losses) on Remeasurements of Defined Benefit Plans		-4.684.783	-174.011	-324.105	-935.193
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		1.171.196	43.503	81.027	233.799
Taxes Relating to Remeasurements of Defined Benefit Plans		1.171.196	43.503	81.027	233.799
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)		**-3.513.587**	**-130.508**	**-243.078**	**-701.394**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-36.607.954**	**-17.149.425**	**-2.018.512**	**-31.955.641**
Total Comprehensive Income Attributable to					
Non-controlling Interests		13.256.359	1.189.839	-753.611	1.501.276
Owners of Parent		-49.864.313	-18.339.264	-1.264.901	-33.456.917

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		**-34.398.818**	**-4.295.220**
Profit (Loss)		-33.094.367	-17.018.917
Profit (Loss) from Continuing Operations		-33.094.367	-17.018.917
Adjustments to Reconcile Profit (Loss)		**53.912.574**	**-12.225.137**
Adjustments for depreciation and amortisation expense	18	76.826.551	84.157.398
Adjustments for provisions		8.509.225	5.018.248
Adjustments for (Reversal of) Provisions Related with Employee Benefits	12	8.509.225	5.018.248
Adjustments for Interest (Income) Expenses		79.098.831	96.536.470
Adjustments for Interest Income	22	-3.355.788	-37.438.419
Adjustments for interest expense	22	82.454.619	133.974.889
Adjustments for Tax (Income) Expenses	15	-39.074.456	-75.725.518
Adjustments for losses (gains) on disposal of non-current assets		-11.901.500	-1.359.934
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	21	-11.901.500	-1.359.934
Adjustments Related to Gain and Losses on Net Monetary Position	24	-59.546.077	-120.851.801
Changes in Working Capital		**-50.229.620**	**30.136.403**
Decrease (Increase) in Financial Investments	4	-14.825.417	82.086.565
Adjustments for decrease (increase) in trade accounts receivable		-134.707.324	-68.949.908
Decrease (Increase) in Trade Accounts Receivables from Related Parties	25	13.186.983	-56.999.207
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	6	-147.894.307	-11.950.701
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-14.390.406	-14.323.297
Decrease (Increase) in Other Related Party Receivables Related with Operations	25	-10.021.139	-12.045.407
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	7	-4.369.267	-2.277.890
Adjustments for decrease (increase) in inventories	8	-113.592.272	-189.138.269
Decrease (Increase) in Prepaid Expenses	9	-26.058.397	-16.138.473
Adjustments for increase (decrease) in trade accounts payable		247.630.574	231.729.301
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	6	247.630.574	231.729.301
Increase (Decrease) in Employee Benefit Liabilities	12	-4.142.858	2.301.296
Adjustments for increase (decrease) in other operating payables		-4.386.855	-1.737.755
Increase (Decrease) in Other Operating Payables to Related Parties	25	-4.386.855	0
Increase (Decrease) in Other Operating Payables to Unrelated Parties	7	0	-1.737.755
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	9	-3.530.177	-2.009.298
Other Adjustments for Other Increase (Decrease) in Working Capital		17.773.512	6.316.241
Decrease (Increase) in Other Assets Related with Operations	14	9.339.520	6.209.611
Increase (Decrease) in Other Payables Related with Operations	14	8.433.992	106.630
Cash Flows from (used in) Operations		**-29.411.413**	**892.349**
Payments Related with Provisions for Employee Benefits	12	-4.472.522	-5.132.184
Income taxes refund (paid)	15	-514.883	-55.385
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**267.697.781**	**17.785.678**
Proceeds from sales of property, plant, equipment and intangible assets		295.765.461	1.406.791
Proceeds from sales of property, plant and equipment	10	295.765.461	1.406.791
Purchase of Property, Plant, Equipment and Intangible Assets		-31.423.468	-21.059.532
Purchase of property, plant and equipment	10	-31.423.468	-21.059.532
Interest received	22	3.355.788	37.438.419
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-190.181.782**	**-74.030.508**
Proceeds from borrowings		0	59.944.381

Proceeds from Loans	5	0	59.944.381
Repayments of borrowings		-107.727.163	0
Loan Repayments	5	-107.727.163	0
Interest paid	22	-82.454.619	-133.974.889
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		43.117.181	-60.540.050
Net increase (decrease) in cash and cash equivalents		43.117.181	-60.540.050
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**35.861.531**	**147.978.411**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		7.014.737	57.038.843
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**85.993.449**	**144.477.204**

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	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									
Previous Period 01.01.2025 - 30.09.2025	**Statement of changes in equity [abstract]**													
	Statement of changes in equity [line items]													
	Equity at beginning of period		**14.175.000**	**256.720.010**	**-3.836.937**	**385.687.589**			**22.917.477**	**385.218.492**	**40.741.265**	**1.101.622.896**	**8.442.263**	**1.110.065.159**
	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								289.743	40.451.522	-40.741.265	0		0
	Total Comprehensive Income (Loss)				-130.508				289.743	40.451.522	-58.950.021	-18.339.264	1.189.839	-17.149.425
	Profit (loss)										-18.208.756	-18.208.756	1.189.839	-17.018.917
	Other Comprehensive Income (Loss)				-130.508							-130.508		-130.508
	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													
	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		**14.175.000**	**256.720.010**	**-3.967.445**	**385.687.589**			**23.207.220**	**425.670.014**	**-18.208.756**	**1.083.283.632**	**9.632.102**	**1.092.915.734**
	Statement of changes in equity [abstract]													
	Statement of changes in equity [line items]													
	Equity at beginning of period		**14.175.000**	**256.720.010**	**-322.048**	**385.687.589**			**22.627.735**	**426.249.500**	**-67.230.499**	**1.037.907.287**	**12.725.450**	**1.050.632.737**
	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									-67.230.499	67.230.499	0		0
	Total Comprehensive Income (Loss)				-3.513.587					-67.230.499	20.879.773	-49.864.313	13.256.359	-36.607.954
	Profit (loss)										-46.350.726	-46.350.726	13.256.359	-33.094.367
	Other Comprehensive Income (Loss)				-3.513.587							-3.513.587		-3.513.587
	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															
	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		**14.175.000**	**256.720.010**	**-3.835.635**	**385.687.589**			**22.627.735**	**359.019.001**	**-46.350.726**	**988.042.974**	**25.981.809**	**1.014.024.783**