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KAMUYU AYDINLATMA PLATFORMU

ALKİM ALKALİ KİMYA A.Ş.
Financial Report
Consolidated
2026 - 3. 3 Monthly Notification

General Information About Financial Statements

Financial Statements and Footnotes for the Interim Period of the Third Quarter of 2026

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	604.897.289	336.842.878
Trade Receivables		1.112.792.643	1.014.173.232
Trade Receivables Due From Related Parties	19	2.206.918	1.388.369
Trade Receivables Due From Unrelated Parties	5	1.110.585.725	1.012.784.863
Other Receivables		1.377.489	1.316.575
Other Receivables Due From Unrelated Parties		1.377.489	1.316.575
Inventories	8	1.092.736.988	1.501.211.349
Prepayments	7	80.756.080	46.341.345
Current Tax Assets	17	519.062	4.818.507
Other current assets	6	307.210.690	226.496.971
SUB-TOTAL		**3.200.290.241**	**3.131.200.857**
Total current assets		**3.200.290.241**	**3.131.200.857**
NON-CURRENT ASSETS			
Other Receivables		26.175.173	16.596.718
Other Receivables Due From Unrelated Parties		26.175.173	16.596.718
Property, plant and equipment	9	4.713.302.676	4.488.838.000
Intangible assets and goodwill	10	14.913.588	14.968.051
Other intangible assets		14.913.588	14.968.051
Prepayments	7	141.150.687	158.116.714
Total non-current assets		**4.895.542.124**	**4.678.519.483**
Total assets		**8.095.832.365**	**7.809.720.340**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	11	431.005.789	133.438.094
Current Portion of Non-current Borrowings	11	81.601.762	74.237.896
Trade Payables		1.166.182.613	1.381.601.618
Trade Payables to Related Parties	19	682.289	3.730
Trade Payables to Unrelated Parties	5	1.165.500.324	1.381.597.888
Employee Benefit Obligations	13	81.012.680	61.027.248
Other Payables		0	0
Deferred Income Other Than Contract Liabilities	7	188.027.427	87.883.565
Current tax liabilities, current	17	4.900.728	1.589.174
Current provisions		24.714.526	24.597.450
Current provisions for employee benefits	13	23.124.047	22.407.253
Other current provisions		1.590.479	2.190.197
Other Current Liabilities	6	29.359.954	35.615.667
SUB-TOTAL		**2.006.805.479**	**1.799.990.712**
Total current liabilities		**2.006.805.479**	**1.799.990.712**
NON-CURRENT LIABILITIES			
Long Term Borrowings	11	303.883.730	94.906.158
Non-current provisions	13	102.973.053	94.394.854
Non-current provisions for employee benefits		102.973.053	94.394.854
Deferred Tax Liabilities	17	168.336.614	192.262.142
Total non-current liabilities		**575.193.397**	**381.563.154**
Total liabilities		**2.581.998.876**	**2.181.553.866**
EQUITY			
Equity attributable to owners of parent		5.178.754.760	5.289.051.343
Issued capital	14	300.000.000	300.000.000
Inflation Adjustments on Capital	14	2.096.930.269	2.096.930.269
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-154.219.963	-142.493.411
Gains (Losses) on Revaluation and Remeasurement		-154.219.963	-142.493.411
Gains (Losses) on Remeasurements of Defined Benefit Plans		-154.219.963	-142.493.411
Restricted Reserves Appropriated From Profits		1.151.206.770	1.151.007.270
Prior Years' Profits or Losses		1.883.407.715	2.391.186.555
Current Period Net Profit Or Loss		-98.570.031	-507.579.340

Non-controlling interests		335.078.729	339.115.131
Total equity		**5.513.833.489**	**5.628.166.474**
Total Liabilities and Equity		**8.095.832.365**	**7.809.720.340**

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		4.692.398.420	4.865.894.182	1.763.270.102	1.805.941.810
Cost of sales		-4.212.543.259	-4.291.381.088	-1.503.116.571	-1.625.840.491
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		479.855.161	574.513.094	260.153.531	180.101.319
GROSS PROFIT (LOSS)		479.855.161	574.513.094	260.153.531	180.101.319
General Administrative Expenses		-273.471.682	-292.463.469	-87.216.918	-104.840.259
Marketing Expenses		-169.598.357	-190.855.406	-57.310.867	-77.021.577
Research and development expense		-1.540.392	-1.520.989	-490.974	-523.790
Other Income from Operating Activities	15	249.677.145	346.758.699	80.050.326	64.442.407
Other Expenses from Operating Activities	15	-198.799.834	-264.927.457	-82.443.161	-77.102.701
PROFIT (LOSS) FROM OPERATING ACTIVITIES		86.122.041	171.504.472	112.741.937	-14.944.601
Investment Activity Income		121.534.374	33.264.570	77.726.380	8.533.185
Investment Activity Expenses		-8.683.793	-309.295	-8.459.923	-88.290
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		198.972.622	204.459.747	182.008.394	-6.499.706
Finance costs	16	-53.420.438	-90.893.006	-29.329.202	-17.964.569
Gains (losses) on net monetary position	21	-251.395.633	-220.998.684	-75.059.992	-19.415.483
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-105.843.449	-107.431.943	77.619.200	-43.879.758
Tax (Expense) Income, Continuing Operations		3.868.538	-56.705.341	-22.572.149	-4.536.589
Current Period Tax (Expense) Income	17	-15.937.630	-23.954.644	-8.378.364	-8.283.680
Deferred Tax (Expense) Income	17	19.806.168	-32.750.697	-14.193.785	3.747.091
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-101.974.911	-164.137.284	55.047.051	-48.416.347
PROFIT (LOSS)		-101.974.911	-164.137.284	55.047.051	-48.416.347
Profit (loss), attributable to [abstract]					
Non-controlling Interests		-3.404.880	531.005	2.786.942	4.562.685
Owners of Parent		-98.570.031	-164.668.289	52.260.109	-52.979.032
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)	18	-0,00330000	0,00170000	-0,00550000	-0,00180000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-12.358.074	4.120.345	-11.759.144	13.783.838
Gains (Losses) on Remeasurements of Defined Benefit Plans		-16.477.432	5.493.793	-15.678.858	18.378.452
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		4.119.358	-1.373.448	3.919.714	-4.594.614
Deferred Tax (Expense) Income		4.119.358	-1.373.448	3.919.714	-4.594.614
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)		**-12.358.074**	**4.120.345**	**-11.759.144**	**13.783.838**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-114.332.985**	**-160.016.939**	**43.287.907**	**-34.632.509**
Total Comprehensive Income Attributable to					
Non-controlling Interests		-4.036.402	-7.499	2.786.942	4.562.685
Owners of Parent		-110.296.583	-160.009.440	40.500.965	-39.195.194

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		**212.265.928**	**330.205.139**
Profit (Loss)		-101.974.911	-164.137.284
Profit (Loss) from Continuing Operations		-101.974.911	-164.137.284
Adjustments to Reconcile Profit (Loss)		**253.924.466**	**414.139.002**
Adjustments for depreciation and amortisation expense	9,10	243.708.864	248.178.969
Adjustments for provisions		24.082.567	610.735
Adjustments for Interest (Income) Expenses		-30.680.054	-16.656.842
Adjustments for Interest Income		-67.643.371	-32.192.691
Adjustments for interest expense	16	36.963.317	15.535.849
Adjustments for unrealised foreign exchange losses (gains)		1.841.543	7.011.298
Adjustments for Tax (Income) Expenses	17	-3.868.538	56.705.341
Adjustments for losses (gains) on disposal of non-current assets		-45.207.210	-762.584
Adjustments Related to Gain and Losses on Net Monetary Position		64.047.294	119.052.085
Changes in Working Capital		**87.259.629**	**113.233.841**
Adjustments for decrease (increase) in trade accounts receivable		-98.619.411	-89.716.467
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-86.053.643	15.487.672
Adjustments for decrease (increase) in inventories		408.474.361	354.960.559
Decrease (Increase) in Prepaid Expenses		-17.448.708	16.219.490
Adjustments for increase (decrease) in trade accounts payable		-215.419.005	-136.361.379
Adjustments for increase (decrease) in other operating payables		96.326.035	-47.356.034
Cash Flows from (used in) Operations		**239.209.184**	**363.235.559**
Payments Related with Provisions for Employee Benefits		-15.387.292	-15.764.166
Income taxes refund (paid)		-11.555.964	-17.266.254
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-355.268.496**	**-767.151.908**
Proceeds from sales of property, plant, equipment and intangible assets		76.352.487	5.195.896
Proceeds from sales of property, plant and equipment	9	76.352.487	5.195.896
Purchase of Property, Plant, Equipment and Intangible Assets		-499.264.354	-804.540.495
Purchase of property, plant and equipment	9	-498.307.590	-803.072.471
Purchase of intangible assets	10	-956.764	-1.468.024
Interest received		67.643.371	32.192.691
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**476.945.816**	**259.372.707**
Proceeds from borrowings		513.909.133	274.908.556
Interest paid		-36.963.317	-15.535.849
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		333.943.248	-177.574.062
Net increase (decrease) in cash and cash equivalents		333.943.248	-177.574.062
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	**336.842.878**	**734.912.496**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-65.888.837	-105.026.717
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	**604.897.289**	**452.311.717**

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		**300.000.000**	**2.096.930.269**	**-129.249.644**			**1.150.718.160**	**2.613.537.310**	**-222.061.645**	**5.809.874.450**	**367.782.516**	**6.177.656.966**
	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							289.110	-222.350.755	222.061.645			
	Total Comprehensive Income (Loss)				4.658.849						4.658.849	-538.504	4.120.345
	Profit (loss)									-164.668.289	-164.668.289	531.005	-164.137.284
	Other Comprehensive Income (Loss)												0
	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		**300.000.000**	**2.096.930.269**	**-124.590.795**			**1.151.007.270**	**2.391.186.555**	**-164.668.289**	**5.649.865.010**	**367.775.017**	**6.017.640.027**
	Statement of changes in equity [abstract]												
	Statement of changes in equity [line items]												
	Equity at beginning of period		**300.000.000**	**2.096.930.269**	**-142.493.411**			**1.151.007.270**	**2.391.186.555**	**-507.579.340**	**5.289.051.343**	**339.115.131**	**5.628.166.474**
	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							199.500	-507.778.840	507.579.340			
	Total Comprehensive Income (Loss)				-11.726.552						-11.726.552	-631.522	-12.358.074
	Profit (loss)									-98.570.031	-98.570.031	-3.404.880	-101.974.911
	Other Comprehensive Income (Loss)												0
	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		**300.000.000**	**2.096.930.269**	**-154.219.963**			**1.151.206.770**	**1.883.407.715**	**-98.570.031**	**5.178.754.760**	**335.078.729**	**5.513.833.489**	