Date and time of publication on KAP: 06.11.2026 18:20:09
https://www.kap.org.tr/en/Bildirim/1694210

KAMUYU AYDINLATMA PLATFORMU

BLUME METAL KİMYA 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	Not:6	2.153.150	12.558.228
Financial Investments	Not:7	31.400.563	39.738.267
Financial Assets at Fair Value Through Profit or Loss	Not:7	31.400.563	39.738.267
Financial Assets Held For Trading	Not:7	31.400.563	39.738.267
Trade Receivables	Not:10-37	257.812.054	113.600.567
Trade Receivables Due From Related Parties	Not:10-37	80.602.480	15.330.652
Trade Receivables Due From Unrelated Parties	Not:10	177.209.574	98.269.915
Other Receivables	Not:11	13.406.200	15.136.566
Other Receivables Due From Related Parties	Not:11	3.145.582	0
Other Receivables Due From Unrelated Parties	Not:11	10.260.618	15.136.566
Inventories	Not:13	281.680.281	288.257.844
Prepayments	Not:15	3.792.314	17.560.655
Prepayments to Unrelated Parties	Not:15	3.792.314	17.560.655
Other current assets	Not:26	14.231.125	31.262.778
Other Current Assets Due From Unrelated Parties	Not:26	14.231.125	31.262.778
SUB-TOTAL		**604.475.687**	**518.114.905**
Total current assets		**604.475.687**	**518.114.905**
NON-CURRENT ASSETS			
Other Receivables	Not:11	37.624	104.410
Other Receivables Due From Unrelated Parties	Not:11	37.624	104.410
Investment property	Not:17	75.783.050	62.775.254
Property, plant and equipment	Not:18	74.521.264	240.545.255
Land and Premises		0	121.533
Machinery And Equipments	Not:18	26.082.667	189.794.550
Vehicles	Not:18	15.292.811	17.857.418
Fixtures and fittings	Not:18	8.389.970	10.280.510
Leasehold Improvements	Not:18	24.755.816	22.491.244
Right of Use Assets	Not:19	6.080.137	9.041.021
Intangible assets and goodwill	Not:19	3.416.988	11.184.523
Other Rights	Not:19	1.935.364	9.143.017
Other intangible assets	Not:19	1.481.624	2.041.506
Prepayments	Not:15	0	452.767
Prepayments to Unrelated Parties	Not:15	0	452.767
Total non-current assets		**159.839.063**	**324.103.230**
Total assets		**764.314.750**	**842.218.135**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	Not:8	41.571.933	2.613.878
Current Borrowings From Unrelated Parties	Not:8	41.571.933	2.613.878
Bank Loans	Not:8	39.471.024	0
Lease Liabilities	Not:8	2.100.909	2.613.878
Current Portion of Non-current Borrowings	Not:8	14.467.436	31.563.415
Current Portion of Non-current Borrowings from Unrelated Parties	Not:8	14.467.436	31.563.415
Bank Loans	Not:8	14.467.436	7.265.778
Lease Liabilities	Not:8	0	24.297.637
Other Financial Liabilities	Not:9	12.760	124.737
Other Miscellaneuous Financial Liabilities	Not:9	12.760	124.737
Trade Payables	Not:10	58.596.797	33.793.250
Trade Payables to Unrelated Parties	Not:10	58.596.797	33.793.250
Employee Benefit Obligations	Not:20	3.762.850	3.101.713
Other Payables	Not:11-37	758.610	135.506
Other Payables to Related Parties	Not:11-37	649.610	0
Other Payables to Unrelated Parties	Not:11	109.000	135.506
Deferred Income Other Than Contract Liabilities	Not:15	2.132.708	6.107.117
Deferred Income Other Than Contract Liabilities from Unrelated Parties	Not:15	2.132.708	6.107.117
Current tax liabilities, current	No:35	2.357.252	0

Current provisions	Not:22-24	1.802.146	2.446.047
Current provisions for employee benefits	Not:22-24	292.146	568.857
Other current provisions	Not:22	1.510.000	1.877.190
Other Current Liabilities	Not:26	92.534	454.773
Other Current Liabilities to Unrelated Parties	Not:26	92.534	454.773
SUB-TOTAL		**125.555.026**	**80.340.436**
Total current liabilities		**125.555.026**	**80.340.436**
NON-CURRENT LIABILITIES			
Long Term Borrowings	Not:8	1.800.701	15.479.411
Long Term Borrowings From Unrelated Parties	Not:8	1.800.701	15.479.411
Lease Liabilities	Not:8	1.800.701	15.479.411
Non-current provisions	Not:22-24	1.306.531	1.135.530
Non-current provisions for employee benefits	Not:22-24	1.306.531	1.135.530
Deferred Tax Liabilities	Not:35	12.534.909	45.829.160
Total non-current liabilities		**15.642.141**	**62.444.101**
Total liabilities		**141.197.167**	**142.784.537**
EQUITY			
Equity attributable to owners of parent	No:27	623.117.583	699.433.598
Issued capital		174.710.256	174.710.256
Inflation Adjustments on Capital		440.109.158	440.109.158
Treasury Shares (-)		-61.006.400	-56.727.808
Share Premium (Discount)		1.443.410	1.443.410
Effects of Business Combinations Under Common Control		80.215.770	80.215.770
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		2.314.298	28.972.516
Gains (Losses) on Revaluation and Remeasurement		2.314.298	28.972.516
Gains (Losses) on Remeasurements of Defined Benefit Plans		-285.259	-962.409
Other Revaluation Increases (Decreases)		2.599.557	29.934.925
Prior Years' Profits or Losses		74.758.548	27.909.175
Current Period Net Profit Or Loss		-89.427.457	2.801.121
Total equity		**623.117.583**	**699.433.598**
Total Liabilities and Equity		**764.314.750**	**842.218.135**

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	Not:28	372.033.329	147.440.905	138.915.266	77.991.837
Cost of sales	Not:28	-307.056.223	-118.251.099	-86.692.966	-54.106.218
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		64.977.106	29.189.806	52.222.300	23.885.619
GROSS PROFIT (LOSS)		64.977.106	29.189.806	52.222.300	23.885.619
General Administrative Expenses	Not:29	-65.239.818	-46.420.331	-21.782.481	-23.460.549
Marketing Expenses	Not:29	0	0	0	0
Research and development expense	Not:29	0	0	0	0
Other Income from Operating Activities	Not:31	13.036.027	21.275.533	4.495.755	6.946.543
Other Expenses from Operating Activities	Not:31	-7.629.606	-3.170.335	-2.333.543	-2.135.889
PROFIT (LOSS) FROM OPERATING ACTIVITIES		5.143.709	874.673	32.602.031	5.235.724
Investment Activity Income	Not:32	81.115.530	90.647.203	79.253.425	44.522.538
Investment Activity Expenses	Not:32	-72.957.546	0	-31.953.324	0
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		13.301.693	91.521.876	79.902.132	49.758.262
Finance income	Not:33	0	1.234.535	0	257.760
Finance costs	Not:33	-17.335.875	-13.101.245	-10.808.807	-3.867.230
Gains (losses) on net monetary position	Not:34	-104.639.811	-22.938.882	-92.286.264	-14.108.995
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-108.673.993	56.716.284	-23.192.939	32.039.797
Tax (Expense) Income, Continuing Operations		19.246.536	-26.216.663	25.404.909	-7.936.070
Current Period Tax (Expense) Income	Not:35	-3.473.485	-15.466.614	-3.473.485	-15.466.614
Deferred Tax (Expense) Income	Not:35	22.720.021	-10.750.049	28.878.394	7.530.544
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-89.427.457	30.499.621	2.211.970	24.103.727
PROFIT (LOSS)		-89.427.457	30.499.621	2.211.970	24.103.727
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		-89.427.457	30.499.621	2.211.970	24.103.727
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)	Not:36	-0,51000000	0,29000000	0,01000000	0,23000000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss	Not:27	24.551	69.056	10.816	49.825
Gains (Losses) on Remeasurements of Defined Benefit Plans		32.736	92.074	14.420	66.433
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-8.185	-23.018	-3.604	-16.608
Deferred Tax (Expense) Income		-8.185	-23.018	-3.604	-16.608
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)		**24.551**	**69.056**	**10.816**	**49.825**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-89.402.906**	**30.568.677**	**2.222.786**	**24.153.552**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		-89.402.906	30.568.677	2.222.786	24.153.552

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		**-118.065.935**	**-34.356.178**
Profit (Loss)		-89.427.457	30.499.621
Profit (Loss) from Continuing Operations		-89.427.457	30.499.621
Adjustments to Reconcile Profit (Loss)		**98.305.725**	**78.682.821**
Adjustments for depreciation and amortisation expense	Not:17-18-19	52.368.715	44.265.687
Adjustments for provisions		260.415	1.410.305
Adjustments for (Reversal of) Provisions Related with Employee Benefits	Not:24	260.415	1.410.305
Adjustments for Interest (Income) Expenses		6.322.757	6.467.068
Adjustments for Interest Income	Not:32	-2.597.856	0
Adjustments for interest expense	Not:33	12.195.447	3.718.942
Deferred Financial Expense from Credit Purchases		754.412	0
Unearned Financial Income from Credit Sales		-4.029.246	2.748.126
Adjustments for unrealised foreign exchange losses (gains)		478.008	7.853.074
Adjustments for fair value losses (gains)		43.884.871	0
Adjustments for Fair Value Losses (Gains) of Financial Assets		43.884.871	0
Adjustments for Tax (Income) Expenses	Not:35	-19.246.536	26.216.663
Adjustments for losses (gains) on disposal of non-current assets		29.072.675	-2.936.951
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		18.250.080	-2.936.951
Adjustments for Losses (Gains) Arised From Sale of Investment Property		10.822.595	0
Adjustments Related to Gain and Losses on Net Monetary Position		-14.835.180	-13.197.947
Other adjustments to reconcile profit (loss)		0	8.604.922
Changes in Working Capital		**-114.799.954**	**-137.314.773**
Decrease (Increase) in Financial Investments	Not:7	-35.547.167	-54.232.566
Adjustments for decrease (increase) in trade accounts receivable	Not:10	-139.876.991	-106.070.870
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-65.271.828	-31.629.435
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-74.605.163	-74.441.435
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	Not:11	1.797.152	2.792.591
Decrease (Increase) in Other Related Party Receivables Related with Operations		-3.145.582	0
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		4.942.734	2.792.591
Adjustments for decrease (increase) in inventories	Not:13	6.577.563	23.909.473
Decrease (Increase) in Prepaid Expenses	Not:15	14.221.108	-22.656.268
Adjustments for increase (decrease) in trade accounts payable	Not:10	24.049.135	7.518.677
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		24.049.135	7.518.677
Increase (Decrease) in Employee Benefit Liabilities	Not:20	661.137	374.910
Adjustments for increase (decrease) in other operating payables	Not:11	623.104	-4.954.301
Increase (Decrease) in Other Operating Payables to Related Parties		649.610	-4.965.531
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-26.506	11.230
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	Not:15	-3.974.409	2.993.156
Other Adjustments for Other Increase (Decrease) in Working Capital	Not:26	16.669.414	13.010.425
Decrease (Increase) in Other Assets Related with Operations		17.031.653	12.149.256
Increase (Decrease) in Other Payables Related with Operations		-362.239	861.169
Cash Flows from (used in) Operations		**-105.921.686**	**-28.132.331**
Interest paid		-11.680.615	-3.282.129
Payments Related with Provisions for Employee Benefits		652.599	0

Income taxes refund (paid)		-1.116.233	-2.941.718
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**88.755.853**	**-84.177.980**
Cash Inflows from Losing Control of Subsidiaries or Other Businesses		65.180.292	0
Proceeds from sales of property, plant, equipment and intangible assets	Not:18-19	47.839.921	2.936.951
Proceeds from sales of property, plant and equipment		47.839.921	2.936.951
Purchase of Property, Plant, Equipment and Intangible Assets	Not:18-19	-13.623.589	-37.907.890
Purchase of property, plant and equipment		-13.359.107	-35.048.574
Purchase of intangible assets		-264.482	-2.859.316
Cash Outflows from Acquition of Investment Property		-13.238.627	-49.207.041
Interest received		2.597.856	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**20.957.646**	**187.661.735**
Payments to Acquire Entity's Shares or Other Equity Instruments		-4.278.592	2.304.291
Payments to Acquire Entity's Shares		-4.278.592	2.304.291
Cash Inflows (Outflows) Due to Effects of Combinations Under Common Control		0	166.759.993
Proceeds from borrowings	Not:8	46.500.000	39.630.279
Proceeds from Loans		46.500.000	39.630.279
Repayments of borrowings	Not:8	-34.998.561	-19.389.743
Loan Repayments		-34.886.584	-19.244.969
Cash Outflows from Other Financial Liabilities		-111.977	-144.774
Payments of Lease Liabilities		-2.978.085	-1.643.085
Other inflows (outflows) of cash		16.712.884	0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-8.352.436	69.127.577
Net increase (decrease) in cash and cash equivalents		-8.352.436	69.127.577
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**12.558.228**	**1.641.608**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-2.052.642	-452.397
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**2.153.150**	**70.316.788**

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	Effects of Combinations of Entities or Businesses Under Common Control	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		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	Not:27	**108.000.000**	**420.275.191**	**-23.531.610**	**1.443.410**	**0**	**-1.167.176**	**29.934.925**			**0**	**27.909.175**	**562.863.915**		**562.863.915**
	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											27.909.175	-27.909.175			
	Total Comprehensive Income (Loss)															
	Profit (loss)												30.499.621	30.499.621		30.499.621
	Other Comprehensive Income (Loss)							69.056						69.056		69.056
	Issue of equity															
	Capital Decrease															
	Capital Advance															
	Effect of Merger or Liquidation or Division															
	Effects of Business Combinations Under Common Control		66.710.256	19.833.967			80.215.769							166.759.992		166.759.992
	Advance Dividend Payments															
	Dividends Paid															
	Decrease through Other Distributions to Owners															
	Increase (Decrease) through Treasury Share Transactions				2.304.293									2.304.293		2.304.293
	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	Not:27	**174.710.256**	**440.109.158**	**-21.227.317**	**1.443.410**	**80.215.769**	**-1.098.120**	**29.934.925**			**27.909.175**	**30.499.621**	**762.496.877**		**762.496.877**
	Statement of changes in equity [abstract]															
	Statement of changes in equity [line items]															
	Equity at beginning of period	Not:27	**174.710.256**	**440.109.158**	**-56.727.808**	**1.443.410**	**80.215.770**	**-962.409**	**29.934.925**			**27.909.175**	**2.801.121**	**699.433.598**		**699.433.598**
	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											2.801.121	-2.801.121			
	Total Comprehensive Income (Loss)															
	Profit (loss)												-89.427.457	-89.427.457		-89.427.457
	Other Comprehensive Income (Loss)							24.551						24.551		24.551
	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				-4.278.592									-4.278.592		-4.278.592
	Increase (Decrease) through Share-Based Payment Transactions																
	Acquisition or Disposal of a Subsidiary							652.599	-27.335.368			44.048.252		17.365.483		17.365.483
	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	Not:27	**174.710.256**	**440.109.158**	**-61.006.400**	**1.443.410**	**80.215.770**	**-285.259**	**2.599.557**			**74.758.548**	**-89.427.457**	**623.117.583**		**623.117.583**