Date and time of publication on KAP: 06.11.2026 21:07:26
https://www.kap.org.tr/en/Bildirim/1694452

KAMUYU AYDINLATMA PLATFORMU

YATAŞ YATAK VE YORGAN 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		681.774.362	1.904.836.171
Trade Receivables		2.597.822.683	2.879.187.510
Trade Receivables Due From Unrelated Parties		2.597.822.683	2.879.187.510
Other Receivables		17.550.759	41.775.454
Other Receivables Due From Unrelated Parties		17.550.759	41.775.454
Inventories		5.261.103.629	4.716.221.120
Prepayments		794.865.135	670.009.202
Prepayments to Related Parties		6.543.420	7.609.750
Prepayments to Unrelated Parties		788.321.715	662.399.452
Current Tax Assets			6.447.822
Other current assets		1.715.875.584	1.718.541.155
Other Current Assets Due From Unrelated Parties		1.715.875.584	1.718.541.155
SUB-TOTAL		**11.068.992.152**	**11.937.018.434**
Total current assets		**11.068.992.152**	**11.937.018.434**
NON-CURRENT ASSETS			
Financial Investments		7.365.669	12.267.129
Other Receivables		4.512.170	4.800.806
Other Receivables Due From Unrelated Parties		4.512.170	4.800.806
Investment property		410.246.815	410.246.815
Property, plant and equipment		14.032.159.948	14.119.826.003
Right of Use Assets		1.344.691.199	1.953.324.129
Intangible assets and goodwill		1.309.335.892	1.120.434.080
Other intangible assets		1.309.335.892	1.120.434.080
Prepayments		160.663.711	228.041.587
Prepayments to Unrelated Parties		160.663.711	228.041.587
Total non-current assets		**17.268.975.404**	**17.848.940.549**
Total assets		**28.337.967.556**	**29.785.958.983**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		2.812.972.641	2.858.951.590
Current Borrowings From Related Parties			
Bank Loans			
Lease Liabilities			
Current Borrowings From Unrelated Parties		2.812.972.641	2.858.951.590
Bank Loans		2.518.403.052	2.423.297.577
Lease Liabilities		294.569.589	435.654.013
Current Portion of Non-current Borrowings		1.425.223.711	1.039.580.974
Current Portion of Non-current Borrowings from Unrelated Parties		1.425.223.711	1.039.580.974
Bank Loans		1.425.223.711	1.039.580.974
Trade Payables		2.655.247.492	4.020.006.952
Trade Payables to Unrelated Parties		2.655.247.492	4.020.006.952
Employee Benefit Obligations		352.534.849	347.089.268
Other Payables		1.414.039	2.999.472
Other Payables to Unrelated Parties		1.414.039	2.999.472
Deferred Income Other Than Contract Liabilities		448.885.342	936.453.381
Deferred Income Other Than Contract Liabilities from Unrelated Parties		448.885.342	936.453.381
Current tax liabilities, current		33.262.085	
Current provisions		43.203.838	13.988.356
Current provisions for employee benefits		42.798.309	
Other current provisions		405.529	13.988.356
Other Current Liabilities		153.984.995	61.831.698
Other Current Liabilities to Unrelated Parties		153.984.995	61.831.698
SUB-TOTAL		**7.926.728.992**	**9.280.901.691**
Total current liabilities		**7.926.728.992**	**9.280.901.691**
NON-CURRENT LIABILITIES			
Long Term Borrowings		5.197.510.049	5.027.739.662

Long Term Borrowings From Related Parties		5.197.510.049	5.027.739.662
Bank Loans		5.026.588.404	4.548.920.355
Lease Liabilities		170.921.645	478.819.307
Deferred Income Other Than Contract Liabilities		80.219.808	144.682.112
Deferred Income Other Than Contract Liabilities from Unrelated Parties		80.219.808	144.682.112
Non-current provisions		312.275.871	229.913.962
Non-current provisions for employee benefits		312.275.871	229.913.962
Deferred Tax Liabilities		1.290.337.839	1.720.939.279
Total non-current liabilities		**6.880.343.567**	**7.123.275.015**
Total liabilities		**14.807.072.559**	**16.404.176.706**
EQUITY			
Equity attributable to owners of parent		13.530.894.997	13.381.782.277
Issued capital		149.798.932	149.798.932
Inflation Adjustments on Capital		2.476.562.467	2.476.562.467
Treasury Shares (-)		-389.192.568	-389.192.568
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		2.041.156.158	2.125.235.953
Gains (Losses) on Revaluation and Remeasurement		2.041.156.158	2.125.235.953
Increases (Decreases) on Revaluation of Property, Plant and Equipment		2.211.478.901	2.211.478.901
Gains (Losses) on Remeasurements of Defined Benefit Plans		-170.322.743	-86.242.948
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-183.619.489	-175.986.343
Exchange Differences on Translation		-183.619.489	-175.986.343
Restricted Reserves Appropriated From Profits		1.974.403.450	683.035.681
Prior Years' Profits or Losses		7.220.960.386	8.371.521.250
Current Period Net Profit Or Loss		240.825.661	140.806.905
Total equity		**13.530.894.997**	**13.381.782.277**
Total Liabilities and Equity		**28.337.967.556**	**29.785.958.983**

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		20.788.289.772	19.976.146.915	7.029.354.124	6.904.073.193
Cost of sales		-13.488.128.731	-13.002.192.332	-4.618.497.962	-4.479.414.507
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		7.300.161.041	6.973.954.583	2.410.856.162	2.424.658.686
GROSS PROFIT (LOSS)		7.300.161.041	6.973.954.583	2.410.856.162	2.424.658.686
General Administrative Expenses		-1.010.599.641	-862.148.581	-330.133.572	-300.506.712
Marketing Expenses		-5.760.012.518	-5.008.590.324	-1.813.203.845	-1.712.313.131
Research and development expense		-94.214.582	-102.713.604	-30.971.677	-32.682.677
Other Income from Operating Activities		857.827.622	1.274.994.386	223.427.803	324.457.659
Other Expenses from Operating Activities		-520.034.080	-472.086.511	-63.091.240	-92.037.597
PROFIT (LOSS) FROM OPERATING ACTIVITIES		773.127.842	1.803.409.949	396.883.631	611.576.228
Investment Activity Income		13.643.300	14.443.769	7.203.448	2.523.703
Investment Activity Expenses		-42.567.819	-81.541	-37.596.074	1.347.992
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		744.203.323	1.817.772.177	366.491.005	615.447.923
Finance income		124.767.242	114.027.999	24.828.862	34.889.549
Finance costs		-1.933.065.710	-2.703.006.975	-682.229.164	-779.997.165
Gains (losses) on net monetary position		975.995.871	1.329.397.656	-80.410.614	271.653.344
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-88.099.274	558.190.857	-371.319.911	141.993.651
Tax (Expense) Income, Continuing Operations		328.924.935	-717.796.462	5.047.559	-174.053.980
Current Period Tax (Expense) Income		-101.431.789	-28.512	-19.861.823	5.231.847
Deferred Tax (Expense) Income		430.356.724	-717.767.950	24.909.382	-179.285.827
PROFIT (LOSS) FROM CONTINUING OPERATIONS		240.825.661	-159.605.605	-366.272.352	-32.060.329
PROFIT (LOSS)		240.825.661	-159.605.605	-366.272.352	-32.060.329
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		240.825.661	-159.605.605	-366.272.352	-32.060.329
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		1,68000000	-1,11000000	-2,55000000	-0,22000000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-84.079.795	366.152.364	-19.850.126	
Gains (Losses) on Remeasurements of Defined Benefit Plans		-84.323.736		-23.341.265	
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		243.941	366.152.364	3.491.139	
Deferred Tax (Expense) Income		243.941	366.152.364	3.491.139	
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-7.633.146	-250.423.730	37.579.290	-47.755.496
Exchange Differences on Translation of Foreing Operations		-7.633.146	-250.423.730	37.579.290	-47.755.496
Gains (losses) on exchange differences on translation of Foreign Operations		-7.633.146	-250.423.730	37.579.290	-47.755.496
OTHER COMPREHENSIVE INCOME (LOSS)		**-91.712.941**	**115.728.634**	**17.729.164**	**-47.755.496**
TOTAL COMPREHENSIVE INCOME (LOSS)		**149.112.720**	**-43.876.971**	**-348.543.188**	**-79.815.825**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		149.112.720	-43.876.971	-348.543.188	-79.815.825

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		**414.714.764**	**4.067.331.521**
Profit (Loss)		240.825.661	-159.605.605
Profit (Loss) from Continuing Operations		240.825.661	-159.605.605
Adjustments to Reconcile Profit (Loss)		**2.404.161.147**	**3.049.328.183**
Adjustments for depreciation and amortisation expense	8	1.428.955.702	1.025.037.023
Adjustments for Impairment Loss (Reversal of Impairment Loss)		7.246.512	15.944.262
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	4	1.059.928	-17.270
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	6	6.186.584	15.961.532
Adjustments for provisions		163.504.174	49.705.276
Adjustments for (Reversal of) Provisions Related with Employee Benefits		163.504.174	46.695.733
Adjustments for (Reversal of) Other Provisions		0	3.009.543
Adjustments for Interest (Income) Expenses		784.788.300	1.010.527.342
Adjustments for Interest Income	17	-71.550.223	-56.463.679
Adjustments for interest expense	17	878.392.292	1.221.848.893
Deferred Financial Expense from Credit Purchases	4	-113.850.770	-234.999.723
Unearned Financial Income from Credit Sales	4	91.797.001	80.141.851
Adjustments for Tax (Income) Expenses	18	-328.924.935	717.796.462
Adjustments for losses (gains) on disposal of non-current assets		38.579.264	81.541
Adjustments Related to Gain and Losses on Net Monetary Position		310.012.130	230.236.277
Changes in Working Capital		**-2.090.854.288**	**1.579.761.419**
Decrease (Increase) in Financial Investments		4.901.460	135.038.527
Adjustments for decrease (increase) in trade accounts receivable	4	197.812.006	-108.502.529
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		197.812.006	-108.502.529
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		24.513.331	-12.080.644
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		24.513.331	-12.080.644
Adjustments for decrease (increase) in inventories	6	-542.858.797	345.216.536
Decrease (Increase) in Prepaid Expenses	7	-57.478.057	300.664.748
Adjustments for increase (decrease) in trade accounts payable	4	-1.250.908.690	1.031.144.971
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-1.250.908.690	1.031.144.971
Increase (Decrease) in Employee Benefit Liabilities	10	5.445.581	88.620.375
Adjustments for increase (decrease) in other operating payables		-1.486.820	180.076
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-1.486.820	180.076
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	7	-552.030.343	-312.142.964
Other Adjustments for Other Increase (Decrease) in Working Capital		81.236.041	111.622.323
Decrease (Increase) in Other Assets Related with Operations	5	2.665.571	135.332.758
Increase (Decrease) in Other Payables Related with Operations	5	78.570.470	-23.710.435
Cash Flows from (used in) Operations		**554.132.520**	**4.469.483.997**
Payments Related with Provisions for Employee Benefits		-77.695.099	-29.111.706
Income taxes refund (paid)	18	-61.722.657	-373.040.770
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-960.137.793**	**-2.518.276.091**
Proceeds from sales of property, plant, equipment and intangible assets	8	17.394.153	30.148.829
Purchase of Property, Plant, Equipment and Intangible Assets	8	-977.531.946	-2.548.424.920
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-297.407.894**	**-1.228.142.194**
Proceeds from borrowings	9	4.326.067.410	5.951.769.866
Repayments of borrowings	9	-3.367.651.149	-5.775.529.437
Payments of Lease Liabilities	9	-448.982.086	-334.181.997

Interest paid	17	-878.392.292	-1.126.664.305
Interest Received	17	71.550.223	56.463.679
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-842.830.923	320.913.236
Effect of exchange rate changes on cash and cash equivalents		-7.633.146	-250.423.730
Net increase (decrease) in cash and cash equivalents		-850.464.069	70.489.506
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**1.904.836.171**	**1.451.496.796**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-372.597.740	-294.276.382
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**681.774.362**	**1.227.709.920**

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	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**		**149.798.932**	**2.476.562.467**	**-389.192.568**	**-61.939.535**	**1.845.326.537**	**21.565.639**			**683.035.681**	**8.078.864.901**	**292.656.349**		**13.096.678.403**
	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											292.656.349	-292.656.349		
	Total Comprehensive Income (Loss)						366.152.364	-250.423.730					-159.605.605		-43.876.971
	Profit (loss)														
	Other Comprehensive Income (Loss)														
	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		**149.798.932**	**2.476.562.467**	**-389.192.568**	**-61.939.535**	**2.211.478.901**	**-228.858.091**			**683.035.681**	**8.371.521.250**	**-159.605.605**	**13.052.801.432**	**13.052.801.432**
	Statement of changes in equity [abstract]														
	Statement of changes in equity [line items]														
	Equity at beginning of period		**149.798.932**	**2.476.562.467**	**-389.192.568**	**-86.242.948**	**2.211.478.901**	**-175.986.343**			**683.035.681**	**8.371.521.250**	**140.806.905**		**13.381.782.277**
	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										1.291.367.769	-1.150.560.864	-140.806.905		
	Total Comprehensive Income (Loss)					-84.079.795		-7.633.146					240.825.661		149.112.720
	Profit (loss)														
	Other Comprehensive Income (Loss)														
	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		**149.798.932**	**2.476.562.467**	**-389.192.568**	**-170.322.743**	**2.211.478.901**	**-183.619.489**			**1.974.403.450**	**7.220.960.386**	**240.825.661**	**13.530.894.997**	**13.530.894.997**