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KAMUYU AYDINLATMA PLATFORMU

REEDER TEKNOLOJİ SANAYİ VE TİCARET A.Ş.
Financial Report
Consolidated
2026 - 3. 3 Monthly Notification

General Information About Financial Statements

Consolidated 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		76.207.464	23.954.715
Financial Investments		4.321.627	94.809.386
Financial Assets at Fair Value Through Profit or Loss		4.321.627	94.809.386
Other Financial Assets Measured at Fair Value Through Profit or Loss		4.321.627	94.809.386
Trade Receivables		403.250.222	457.980.108
Trade Receivables Due From Related Parties		359.829.928	443.415.072
Trade Receivables Due From Unrelated Parties		43.420.294	14.565.036
Other Receivables		40.988.457	14.721.919
Other Receivables Due From Related Parties		320.000	
Other Receivables Due From Unrelated Parties		40.668.457	14.721.919
Inventories		1.888.944.228	2.063.225.092
Prepayments		692.447.270	701.151.221
Prepayments to Related Parties		307.698.095	523.396.548
Prepayments to Unrelated Parties		384.749.175	177.754.673
Current Tax Assets		2.116.325	182.133
Other current assets		96.428.976	115.548.919
Other Current Assets Due From Related Parties		334.214	55.953
Other Current Assets Due From Unrelated Parties		96.094.762	115.492.966
SUB-TOTAL		**3.204.704.569**	**3.471.573.493**
Total current assets		**3.204.704.569**	**3.471.573.493**
NON-CURRENT ASSETS			
Other Receivables		14.235.431	18.053.998
Other Receivables Due From Unrelated Parties		14.235.431	18.053.998
Investments accounted for using equity method		2.997.612.791	3.026.746.145
Investment property		21.799.024	21.799.024
Property, plant and equipment		2.634.968.891	2.776.647.136
Land and Premises		42.484.411	42.484.411
Buildings		73.392.421	75.441.484
Machinery And Equipments		2.148.690.739	2.258.110.355
Vehicles		28.108.081	31.638.741
Fixtures and fittings		85.579.493	103.756.913
Construction in Progress		56.138.714	56.138.714
Other property, plant and equipment		200.575.032	209.076.518
Right of Use Assets		109.923.246	208.640.960
Intangible assets and goodwill		704.991.336	752.916.900
Other intangible assets		704.991.336	752.916.900
Prepayments		11.072.312	13.520.248
Prepayments to Related Parties		369.674	459.568
Prepayments to Unrelated Parties		10.702.638	13.060.680
Deferred Tax Asset		15.921.876	3.020.184
Total non-current assets		**6.510.524.907**	**6.821.344.595**
Total assets		**9.715.229.476**	**10.292.918.088**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		274.662.224	70.353.787
Current Borrowings From Related Parties		274.662.224	70.353.787
Bank Loans		234.276.921	1.041.011
Lease Liabilities		40.385.303	69.312.776
Current Portion of Non-current Borrowings		97.137.316	181.487.817
Current Portion of Non-current Borrowings from Related Parties		97.137.316	181.487.817
Bank Loans		97.137.316	181.487.817
Other Financial Liabilities		796.189	331.267
Other Miscellaneuous Financial Liabilities		796.189	331.267
Trade Payables		391.349.113	252.037.920
Trade Payables to Related Parties		209.472.600	29.553.255
Trade Payables to Unrelated Parties		181.876.513	222.484.665

Employee Benefit Obligations		24.353.811	47.032.394
Other Payables		942.903.161	790.703.729
Other Payables to Related Parties		939.143.413	786.463.793
Other Payables to Unrelated Parties		3.759.748	4.239.936
Deferred Income Other Than Contract Liabilities		9.583.797	840.098
Deferred Income Other Than Contract Liabilities from Unrelated Parties		9.583.797	840.098
Current provisions		171.866.038	119.155.627
Current provisions for employee benefits		9.864.285	10.264.573
Other current provisions		162.001.753	108.891.054
Other Current Liabilities		82.945.393	70.977.175
Other Current Liabilities to Unrelated Parties		82.945.393	70.977.175
SUB-TOTAL		**1.995.597.042**	**1.532.919.814**
Total current liabilities		**1.995.597.042**	**1.532.919.814**
NON-CURRENT LIABILITIES			
Long Term Borrowings		83.300.275	183.357.241
Long Term Borrowings From Related Parties		83.300.275	183.357.241
Bank Loans		65.560.487	134.289.191
Lease Liabilities		17.739.788	49.068.050
Non-current provisions		70.649.915	74.123.470
Non-current provisions for employee benefits		31.675.922	31.789.382
Other non-current provisions		38.973.993	42.334.088
Deferred Tax Liabilities		304.017.976	463.450.882
Other non-current liabilities		5.509.163	2.296.708
Other Non-current Liabilities to Unrelated Parties		5.509.163	2.296.708
Total non-current liabilities		**463.477.329**	**723.228.301**
Total liabilities		**2.459.074.371**	**2.256.148.115**
EQUITY			
Equity attributable to owners of parent		7.707.994.720	8.356.731.635
Issued capital		950.000.000	950.000.000
Inflation Adjustments on Capital		3.194.737.291	3.194.737.291
Share Premium (Discount)		3.505.594.315	3.505.594.315
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		198.493.989	174.030.286
Gains (Losses) on Revaluation and Remeasurement		197.775.931	173.312.228
Increases (Decreases) on Revaluation of Property, Plant and Equipment		199.131.810	174.511.712
Gains (Losses) on Remeasurements of Defined Benefit Plans		-1.355.879	-1.199.484
Share of Other Comprehensive Income of Investments Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		718.058	718.058
Restricted Reserves Appropriated From Profits		19.626.489	19.626.489
Legal Reserves		19.626.489	19.626.489
Prior Years' Profits or Losses		512.743.255	2.769.391.505
Current Period Net Profit Or Loss		-673.200.619	-2.256.648.251
Non-controlling interests		-451.839.615	-319.961.662
Total equity		**7.256.155.105**	**8.036.769.973**
Total Liabilities and Equity		**9.715.229.476**	**10.292.918.088**

Profit or loss [abstract]

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
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue		1.042.161.513	1.797.824.062	220.678.558	622.931.288
Cost of sales		-794.694.560	-1.304.631.774	-126.999.686	-365.579.463
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		247.466.953	493.192.288	93.678.872	257.351.825
GROSS PROFIT (LOSS)		247.466.953	493.192.288	93.678.872	257.351.825
General Administrative Expenses		-140.686.220	-325.361.874	-41.316.634	-71.252.863
Marketing Expenses		-543.325.548	-956.229.789	-165.367.949	-234.778.567
Research and development expense		-21.531.428	-23.609.663	-6.640.254	-10.356.511
Other Income from Operating Activities		188.426.724	155.167.145	41.210.149	31.313.673
Other Expenses from Operating Activities		-209.047.139	-926.284.998	-3.969.512	-56.611.421
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-478.696.658	-1.583.126.891	-82.405.328	-84.333.864
Investment Activity Income		13.101.267	91.572.415	375.631	9.209.562
Investment Activity Expenses		-116.820	-4.699.929	-84.593	-318.422
Impairment gain and reversal of impairment loss (impairment loss) determined in accordance with IFRS 9		-3.909.672	-217.609	1.829.792	-3.187
Share of Profit (Loss) from Investments Accounted for Using Equity Method		-29.133.354	-8.312.934	20.985.323	-22.286.785
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-498.755.237	-1.504.784.948	-59.299.175	-97.732.696
Finance income		4.780.535	174.482.117	774.608	16.104.842
Finance costs		-212.099.392	-364.057.945	-58.174.496	-52.917.708
Gains (losses) on net monetary position		-138.267.446	-580.697.731	-4.758.420	-201.693.690
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-844.341.540	-2.275.058.507	-121.457.483	-336.239.252
Tax (Expense) Income, Continuing Operations		39.509.247	-122.006.408	-38.767.810	-26.434.952
Deferred Tax (Expense) Income		39.509.247	-122.006.408	-38.767.810	-26.434.952
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-804.832.293	-2.397.064.915	-160.225.293	-362.674.204
PROFIT (LOSS)		-804.832.293	-2.397.064.915	-160.225.293	-362.674.204
Profit (loss), attributable to [abstract]					
Non-controlling Interests		-131.631.674	-471.614.045	-29.893.128	-52.206.089
Owners of Parent		-673.200.619	-1.925.450.870	-130.332.165	-310.468.115
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Diluted Earnings Per Share					

Statement of 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 Other Comprehensive Income					
PROFIT (LOSS)		-804.832.293	-2.397.064.915	-160.225.293	-362.674.204
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**24.217.424**	**13.070.618**	**-4.702.955**	**-1.528.547**
Gains (Losses) on Remeasurements of Defined Benefit Plans		-536.898	17.385.499	-6.215.773	-2.034.911
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		24.754.322	-4.314.881	1.512.818	506.364
Taxes Relating to Gains (Losses) on Revaluation of Property, Plant and Equipment		24.620.098		-41.125	
Taxes Relating to Remeasurements of Defined Benefit Plans		134.224	-4.314.881	1.553.943	506.364
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**0**	**0**	**0**	**0**
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income		0	0	0	0
Reclassification Adjustments on Financial Assets Measured at Fair Value through Other Comprehensive Income		0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)		**24.217.424**	**13.070.618**	**-4.702.955**	**-1.528.547**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-780.614.869**	**-2.383.994.297**	**-164.928.248**	**-364.202.751**
Total Comprehensive Income Attributable to					
Non-controlling Interests		-131.877.953	-469.190.064	-31.426.572	-53.043.634
Owners of Parent		-648.736.916	-1.914.804.233	-133.501.676	-311.159.117

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		**198.492.920**	**-24.166.041**
Profit (Loss)		-804.832.293	-2.397.064.915
Profit (Loss) from Continuing Operations		-804.832.293	-2.397.064.915
Adjustments to Reconcile Profit (Loss)		**288.528.759**	**398.098.070**
Adjustments for depreciation and amortisation expense		306.993.481	364.869.542
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-53.940.902	-160.219.037
Other Adjustments for Impairment Loss (Reversal of Impairment Loss)		-53.940.902	-160.219.037
Adjustments for provisions		122.380.267	50.441.361
Adjustments for (Reversal of) Other Provisions		122.380.267	50.441.361
Adjustments for Interest (Income) Expenses		-6.458.433	125.156.752
Adjustments for Interest Income		-6.458.433	125.156.752
Adjustments for unrealised foreign exchange losses (gains)		-546.133	-2.264.917
Adjustments for fair value losses (gains)		2.175.315	74.386.790
Other Adjustments for Fair Value Losses (Gains)		2.175.315	74.386.790
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		29.133.350	8.312.934
Adjustments for undistributed profits of associates		29.133.350	8.312.934
Adjustments for Tax (Income) Expenses		-39.509.246	122.006.408
Adjustments Related to Gain and Losses on Net Monetary Position		-71.698.940	-184.591.763
Changes in Working Capital		**847.621.800**	**1.970.453.691**
Decrease (Increase) in Financial Investments		90.487.759	761.962.210
Adjustments for decrease (increase) in trade accounts receivable		63.212.817	588.304.169
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		63.212.817	588.304.169
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		117.034.053	424.835.640
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		117.034.053	424.835.640
Adjustments for decrease (increase) in inventories		174.280.864	623.440.205
Decrease (Increase) in Prepaid Expenses		-8.124.528	-116.639.144
Adjustments for increase (decrease) in trade accounts payable		170.512.920	-215.592.881
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		170.512.920	-215.592.881
Increase (Decrease) in Employee Benefit Liabilities		-22.678.585	-63.553.135
Adjustments for increase (decrease) in other operating payables		254.152.800	-140.057.579
Increase (Decrease) in Other Operating Payables to Unrelated Parties		254.152.800	-140.057.579
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		8.743.700	107.754.206
Cash Flows from (used in) Operations		**331.318.266**	**-28.513.154**
Income taxes refund (paid)		-132.825.346	4.347.113
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-50.927.603**	**-19.981.181**
Proceeds from sales of property, plant, equipment and intangible assets		75.080	10.911.293
Proceeds from sales of property, plant and equipment		75.080	10.911.293
Purchase of Property, Plant, Equipment and Intangible Assets		-51.002.683	-30.892.474
Purchase of property, plant and equipment		-47.786.266	-24.598.215
Purchase of intangible assets		-3.216.417	-6.294.259
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-95.292.165**	**-604.866.959**
Proceeds from borrowings		486.400.654	67.798.544
Proceeds from Loans		486.400.654	67.798.544
Repayments of borrowings		-356.138.308	-442.434.674
Loan Repayments		-356.138.308	-442.434.674
Payments of Lease Liabilities		-90.040.757	-125.181.489
Interest paid		-138.878.594	-277.872.020
Interest Received		3.364.840	172.822.680

NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		52.273.152	-649.014.181
Net increase (decrease) in cash and cash equivalents		52.273.152	-649.014.181
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**23.915.899**	**687.416.032**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		0	0
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**76.189.051**	**38.401.851**

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	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]		Gains (Losses) on Hedging Instruments that Hedge Investments in Equity Instruments	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification		Prior Years' Profits or Losses	Net Profit or Loss			
						Increases (Decreases) on Revaluation of Property, Plant and Equipment	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		**950.000.000**	**3.194.737.290**	**3.505.594.314**	**27.216.222**	**-2.098.787**	**718.058**			**19.626.489**	**5.086.349.556**	**-2.316.958.049**	**10.465.185.093**	**256.716.508**	**10.721.901.601**
	Adjustments Related to Accounting Policy Changes															0
	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											-2.316.958.049	2.316.958.049	0	0	0
	Total Comprehensive Income (Loss)						10.646.637						-1.925.450.870	-1.914.804.233	-469.190.064	-2.383.994.297
	Profit (loss)												-1.925.450.870	-1.925.450.870	-471.614.045	-2.397.064.915
	Other Comprehensive Income (Loss)						10.646.637							10.646.637	2.423.981	13.070.618
	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		**950.000.000**	**3.194.737.290**	**3.505.594.314**	**27.216.222**	**8.547.850**	**718.058**			**19.626.489**	**2.769.391.507**	**-1.925.450.870**	**8.550.380.860**	**-212.473.556**	**8.337.907.304**
	Statement of changes in equity [abstract]															
	Statement of changes in equity [line items]															
	Equity at beginning of period		**950.000.000**	**3.194.737.291**	**3.505.594.315**	**174.511.713**	**-1.199.485**	**718.058**			**19.626.489**	**2.769.391.506**	**-2.256.648.251**	**8.356.731.636**	**-319.961.662**	**8.036.769.974**
	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											-2.256.648.251	2.256.648.251	0	0	0
	Total Comprehensive Income (Loss)					24.620.097	-156.394						-673.200.619	-648.736.916	-131.877.953	-780.614.869
	Profit (loss)												-673.200.619	-673.200.619	-131.631.674	-804.832.293
	Other Comprehensive Income (Loss)					24.620.097	-156.394							24.463.703	-246.279	24.217.424
	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		**950.000.000**	**3.194.737.291**	**3.505.594.315**	**199.131.810**	**-1.355.879**	**718.058**			**19.626.489**	**512.743.255**	**-673.200.619**	**7.707.994.720**	**-451.839.615**	**7.256.155.105**