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KAMUYU AYDINLATMA PLATFORMU

EGE ENDÜSTRİ VE TİCARET A.Ş.
Financial Report
Consolidated
2026 - 3. 3 Monthly Notification

General Information About Financial Statements

Statement of Financial Position (Balance Sheet)

Presentation Currency	1.000 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	1.678.108	2.196.516
Financial Investments		3.007	82.003
Financial Assets at Fair Value Through Profit or Loss	5	3.007	82.003
Financial Assets Held For Trading		3.007	82.003
Financial Assets at Fair Value Through Other Comprehensive Income		0	
Trade Receivables		1.528.545	559.898
Trade Receivables Due From Related Parties	6, 11	226.741	97.399
Trade Receivables Due From Unrelated Parties	6	1.301.804	462.499
Receivables From Financial Sector Operations		0	
Other Receivables		173.513	214.577
Other Receivables Due From Related Parties			0
Other Receivables Due From Unrelated Parties		173.513	214.577
Contract Assets		0	
Derivative Financial Assets		0	
Inventories	7	1.215.010	1.572.858
Prepayments	8	84.020	54.309
Current Tax Assets	12	0	11.805
Other current assets		57	46
SUB-TOTAL		**4.682.260**	**4.692.012**
Total current assets		**4.682.260**	**4.692.012**
NON-CURRENT ASSETS			
Financial Investments		86.188	84.061
Financial Assets at Fair Value Through Profit or Loss		86.188	84.061
Financial Assets Held For Trading		86.188	84.061
Financial Assets at Fair Value Through Other Comprehensive Income		0	
Trade Receivables		0	
Receivables From Financial Sector Operations		0	
Other Receivables		263	286
Other Receivables Due From Unrelated Parties		263	286
Contract Assets		0	0
Derivative Financial Assets		0	0
Investments accounted for using equity method	3	2.551.997	2.489.508
Property, plant and equipment	9	4.569.709	4.568.702
Right of Use Assets		432.709	449.554
Intangible assets and goodwill	9	302.219	301.431
Prepayments	8	103.440	134.096
Deferred Tax Asset	12	0	2.446
Other Non-current Assets		0	
Total non-current assets		**8.046.525**	**8.030.084**
Total assets		**12.728.785**	**12.722.096**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		108.933	118.684
Current Borrowings From Related Parties		0	
Current Borrowings From Unrelated Parties		108.933	118.684
Lease Liabilities	10	108.933	118.684
Current Portion of Non-current Borrowings		359.923	385.395
Current Portion of Non-current Borrowings from Related Parties		0	0
Current Portion of Non-current Borrowings from Unrelated Parties		359.923	385.395
Bank Loans	10	359.923	385.395
Other Financial Liabilities		0	
Trade Payables		671.849	703.171
Trade Payables to Related Parties	6,11	1.089	20.242
Trade Payables to Unrelated Parties	6	670.760	682.929
Payables on Financial Sector Operations		0	

Employee Benefit Obligations	13	80.921	119.989
Other Payables		2.080	2.315
Other Payables to Unrelated Parties		2.080	2.315
Contract Liabilities		0	
Derivative Financial Liabilities		0	
Deferred Income Other Than Contract Liabilities		47.022	39.660
Current tax liabilities, current	12	3.945	
Current provisions		128.148	53.910
Current provisions for employee benefits	14	23.680	
Other current provisions	14	104.468	53.910
Other Current Liabilities		1.012	2.247
SUB-TOTAL		**1.403.833**	**1.425.371**
Total current liabilities		**1.403.833**	**1.425.371**
NON-CURRENT LIABILITIES			
Long Term Borrowings		1.162.918	1.496.412
Long Term Borrowings From Related Parties		0	0
Long Term Borrowings From Unrelated Parties		1.162.918	1.496.412
Bank Loans	10	1.027.510	1.348.882
Lease Liabilities	10	135.408	147.530
Other Financial Liabilities		0	
Trade Payables		0	
Payables on Financial Sector Operations		0	
Other Payables		0	
Contract Liabilities		0	
Derivative Financial Liabilities		0	
Deferred Income Other Than Contract Liabilities		299	516
Non-current provisions		105.754	83.307
Non-current provisions for employee benefits	14	105.754	83.307
Deferred Tax Liabilities	12	14.450	0
Other non-current liabilities		0	
Total non-current liabilities		**1.283.421**	**1.580.235**
Total liabilities		**2.687.254**	**3.005.606**
EQUITY			
Equity attributable to owners of parent		10.000.621	9.716.490
Issued capital	16	3.150	3.150
Inflation Adjustments on Capital	16	1.113.607	1.113.607
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-178.790	-172.613
Gains (Losses) on Revaluation and Remeasurement	16	-178.790	-172.613
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		72.534	47.134
Exchange Differences on Translation		72.534	47.134
Gains (Losses) on Hedge		0	
Gains (Losses) on Revaluation and Reclassification		0	
Restricted Reserves Appropriated From Profits		1.575	1.575
Prior Years' Profits or Losses		8.723.637	8.841.592
Current Period Net Profit Or Loss		264.908	-117.955
Non-controlling interests		40.910	
Total equity		**10.041.531**	**9.716.490**
Total Liabilities and Equity		**12.728.785**	**12.722.096**

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	1.000 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		4.548.932	4.749.361	2.001.699	1.342.103
Cost of sales		-3.481.657	-3.848.080	-1.367.943	-1.008.180
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		1.067.275	901.281	633.756	333.923
Revenue from Finance Sector Operations		0		0	
Cost of Finance Sector Operations		0		0	
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS		0		0	
GROSS PROFIT (LOSS)		1.067.275	901.281	633.756	333.923
General Administrative Expenses		-330.274	-379.227	-148.732	-163.421
Marketing Expenses		-189.029	-189.241	-73.112	-49.370
Research and development expense		-32.354	-68.728	-704	-17.317
Other Income from Operating Activities	18	349.938	592.088	79.927	239.542
Other Expenses from Operating Activities	18	-339.440	-276.357	-63.878	-80.385
PROFIT (LOSS) FROM OPERATING ACTIVITIES		526.116	579.816	427.257	262.972
Investment Activity Income	19	295.168	308.224	128.731	87.904
Share of Profit (Loss) from Investments Accounted for Using Equity Method	3	62.489	-10.861	14.716	-14.321
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		883.773	877.179	570.704	336.555
Finance income	20	87.553	349.529	27.185	104.048
Finance costs	20	-285.279	-781.105	-105.233	-186.246
Gains (losses) on net monetary position	22	-338.673	-426.811	-101.733	-265.334
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		347.374	18.792	390.923	-10.977
Tax (Expense) Income, Continuing Operations	12	-86.753	91.385	-36.441	29.987
Current Period Tax (Expense) Income	12	-68.313	-3.013	-20.691	-2.660
Deferred Tax (Expense) Income	12	-18.440	94.398	-15.750	32.647
PROFIT (LOSS) FROM CONTINUING OPERATIONS		260.621	110.177	354.482	19.010
PROFIT (LOSS)	17	260.621	110.177	354.482	19.010
Profit (loss), attributable to [abstract]					
Non-controlling Interests		-4.287	0	-4.287	0
Owners of Parent		264.908	110.177	358.769	19.010
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	17	0,82740000	0,34980000	1,12530000	0,06030000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-6.177	-34.787	-1.676	-28.922
Gains (Losses) on Remeasurements of Defined Benefit Plans		-7.721	-43.484	-2.095	-36.153
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		0		0	
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		1.544	8.697	419	7.231
Deferred Tax (Expense) Income	12	1.544	8.697	419	7.231
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		25.400	30.878	8.412	-2.901
Exchange Differences on Translation of Foreing Operations		25.400	30.878	8.412	-2.901
Gains (losses) on exchange differences on translation of Foreign Operations		25.400	30.878	8.412	-2.901
Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets		0		0	
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income		0		0	

Other Comprehensive Income (Loss) Related with Cash Flow Hedges		0		0	
Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations		0		0	
Change in Value of Time Value of Options		0		0	
Change in Value of Forward Elements of Forward Contracts		0		0	
Change in Value of Foreign Currency Basis Spreads		0		0	
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss		0		0	
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		0	0	0	
OTHER COMPREHENSIVE INCOME (LOSS)		**19.223**	**-3.909**	**6.736**	**-31.823**
TOTAL COMPREHENSIVE INCOME (LOSS)		**279.844**	**106.268**	**361.218**	**-12.813**
Total Comprehensive Income Attributable to					
Non-controlling Interests		-4.287	0	-4.287	0
Owners of Parent		284.131	106.268	365.505	-12.813

Statement of cash flows (Indirect Method)

Presentation Currency	1.000 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		**-80.248**	**1.003.935**
Profit (Loss)		260.621	110.177
Adjustments to Reconcile Profit (Loss)		**392.338**	**720.280**
Adjustments for depreciation and amortisation expense		256.826	323.092
Adjustments for Impairment Loss (Reversal of Impairment Loss)		4.465	768
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	7	4.465	768
Adjustments for provisions		107.944	63.673
Adjustments for (Reversal of) Provisions Related with Employee Benefits		33.705	21.144
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		29	15.835
Adjustments for (Reversal of) Other Provisions		74.210	26.694
Adjustments for Interest (Income) Expenses		-177.265	-149.949
Adjustments for Interest Income	19	-275.890	-279.797
Adjustments for interest expense	20	98.625	129.848
Adjustments for unrealised foreign exchange losses (gains)		136.387	563.986
Adjustments for fair value losses (gains)		0	
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method	3	-62.489	10.861
Adjustments for Tax (Income) Expenses	12	86.753	-91.385
Adjustments for losses (gains) on disposal of non-current assets		-1.193	-766
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		-1.193	-766
Other adjustments for which cash effects are investing or financing cash flow		40.910	0
Changes in Working Capital		**-673.657**	**240.238**
Adjustments for decrease (increase) in trade accounts receivable		-996.452	288.620
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-996.452	288.620
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		41.087	104.234
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		41.087	104.234
Adjustments for Decrease (Increase) in Contract Assets		0	
Adjustments for decrease (increase) in inventories		357.055	284.877
Decrease (Increase) in Prepaid Expenses		12.748	-33.875
Adjustments for increase (decrease) in trade accounts payable		-31.322	-247.724
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-31.322	-247.724
Increase (Decrease) in Employee Benefit Liabilities		-51.061	-38.711
Adjustments for Increase (Decrease) in Contract Liabilities		0	
Adjustments for increase (decrease) in other operating payables		0	
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		7.146	10.800
Other Adjustments for Other Increase (Decrease) in Working Capital		-12.858	-127.983
Decrease (Increase) in Other Assets Related with Operations		12.892	-52.793
Increase (Decrease) in Other Payables Related with Operations		-25.750	-75.190
Cash Flows from (used in) Operations		**-20.698**	**1.070.695**
Payments Related with Provisions for Employee Benefits		-6.987	-48.507
Income taxes refund (paid)		-52.563	-18.253
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**83.796**	**299.389**
Cash Flows Used in Obtaining Control of Subsidiaries or Other Businesses		-2.128	12.628
Proceeds from sales of property, plant, equipment and intangible assets		6.140	234.905

Purchase of Property, Plant, Equipment and Intangible Assets		-247.296	-573.479
Cash advances and loans made to other parties		0	0
Cash receipts from repayment of advances and loans made to other parties		0	0
Dividends received	3	0	56.550
Interest received		248.084	251.721
Other inflows (outflows) of cash		78.996	317.064
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-549.762**	**-1.015.094**
Proceeds from Issuing Shares or Other Equity Instruments		0	
Payments to Acquire Entity's Shares or Other Equity Instruments		0	
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments		0	
Proceeds from borrowings		-333.459	-443.888
Repayments of borrowings		-162.858	-197.376
Loan Repayments		-162.858	-197.376
Dividends Paid		0	-294.750
Interest paid		-81.251	-107.156
Other inflows (outflows) of cash		27.806	28.076
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-546.214	288.230
Effect of exchange rate changes on cash and cash equivalents			0
Net increase (decrease) in cash and cash equivalents		-546.214	288.230
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	**2.193.074**	**1.418.684**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	**1.646.860**	**1.706.914**

Statement of changes in equity [abstract]

Presentation Currency	1.000 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]	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									
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		**3.150**	**1.113.607**	**-130.956**	**14.206**			**1.575**	**7.748.282**	**1.388.060**	**10.137.924**		**10.137.924**
	Adjustments Related to Accounting Policy Changes													0
	Adjustments Related to Required Changes in Accounting Policies													0
	Adjustments Related to Voluntary Changes in Accounting Policies													0
	Adjustments Related to Errors													0
	Other Restatements													0
	Restated Balances													0
	Transfers									1.388.060	-1.388.060			0
	Total Comprehensive Income (Loss)				-34.786	30.877					110.177	106.268		106.268
	Profit (loss)										110.177	110.177		110.177
	Other Comprehensive Income (Loss)				-34.786	30.877						-3.909		-3.909
	Issue of equity													0
	Capital Decrease													0
	Capital Advance													0
	Effect of Merger or Liquidation or Division													0
	Effects of Business Combinations Under Common Control													0
	Advance Dividend Payments													0
	Dividends Paid										-294.750		-294.750	-294.750
	Decrease through Other Distributions to Owners													0
	Increase (Decrease) through Treasury Share Transactions													0
	Increase (Decrease) through Share-Based Payment Transactions													0
	Acquisition or Disposal of a Subsidiary													0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity													0
	Transactions with noncontrolling shareholders													0
	Increase through Other Contributions by Owners													0
	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													0
	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													0
	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													0
	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													0
	Increase (decrease) through other changes, equity													0
	Equity at end of period		**3.150**	**1.113.607**	**-165.742**	**45.083**			**1.575**	**8.841.592**	**110.177**	**9.949.442**		**9.949.442**
	Statement of changes in equity [abstract]													
	Statement of changes in equity [line items]													
	Equity at beginning of period		**3.150**	**1.113.607**	**-172.613**	**47.134**			**1.575**	**8.841.592**	**-117.955**	**9.716.490**		**9.716.490**
	Adjustments Related to Accounting Policy Changes													0
	Adjustments Related to Required Changes in Accounting Policies													0
	Adjustments Related to Voluntary Changes in Accounting Policies													0
	Adjustments Related to Errors													0
	Other Restatements													0
	Restated Balances													0
	Transfers									-117.955	117.955			0
	Total Comprehensive Income (Loss)				-6.177	25.400					264.908	284.131	-4.287	279.844
	Profit (loss)										264.908	264.908	-4.287	260.621
	Other Comprehensive Income (Loss)				-6.177	25.400						19.223		19.223
	Issue of equity													0
	Capital Decrease													0
	Capital Advance													0
	Effect of Merger or Liquidation or Division													0
	Effects of Business Combinations Under Common Control													0
	Advance Dividend Payments													0
	Dividends Paid													

Current Period 01.01.2026 - 30.09.2026														0
	Decrease through Other Distributions to Owners													0
	Increase (Decrease) through Treasury Share Transactions													0
	Increase (Decrease) through Share-Based Payment Transactions													0
	Acquisition or Disposal of a Subsidiary												45.197	45.197
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity													0
	Transactions with noncontrolling shareholders													0
	Increase through Other Contributions by Owners													0
	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													0
	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													0
	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													0
	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													0
	Increase (decrease) through other changes, equity													0
	Equity at end of period		**3.150**	**1.113.607**	**-178.790**	**72.534**			**1.575**	**8.723.637**	**264.908**	**10.000.621**	**40.910**	**10.041.531**