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KAMUYU AYDINLATMA PLATFORMU

SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.
Financial Report
Consolidated
2026 - 3. 3 Monthly Notification

General Information About Financial Statements

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	6	164.792.216	217.476.078
Trade Receivables	10	190.231.611	140.784.676
Trade Receivables Due From Related Parties	10-36	70.837.541	0
Trade Receivables Due From Unrelated Parties	10	119.394.070	140.784.676
Other Receivables	11	1.437.860	612.410
Other Receivables Due From Related Parties	11-36	164.977	0
Other Receivables Due From Unrelated Parties	11	1.272.883	612.410
Inventories	13	2.071.327.668	2.038.573.841
Prepayments	14	112.445.912	115.261.848
Prepayments to Unrelated Parties	14	112.445.912	115.261.848
Current Tax Assets	24	5.655.727	5.642.354
Other current assets	25	39.429.202	89.490.074
Other Current Assets Due From Unrelated Parties	25	39.429.202	89.490.074
SUB-TOTAL		**2.585.320.196**	**2.607.841.281**
Total current assets		**2.585.320.196**	**2.607.841.281**
NON-CURRENT ASSETS			
Other Receivables	11	13.494.733	13.419.095
Other Receivables Due From Unrelated Parties	11	13.494.733	13.419.095
Property, plant and equipment	17	618.233.311	704.114.711
Other property, plant and equipment	17	618.233.311	704.114.711
Right of Use Assets	18	1.623.263.010	1.562.151.328
Intangible assets and goodwill	19	58.766.733	61.857.145
Other intangible assets	19	58.766.733	61.857.145
Prepayments	14	4.146.580	9.068.748
Prepayments to Unrelated Parties	14	4.146.580	9.068.748
Deferred Tax Asset	34	3.889.994	0
Total non-current assets		**2.321.794.361**	**2.350.611.027**
Total assets		**4.907.114.557**	**4.958.452.308**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		1.378.526.317	1.146.915.077
Current Borrowings From Unrelated Parties	8	1.378.526.317	1.146.915.077
Bank Loans	8	956.536.377	561.934.319
Lease Liabilities	8	421.989.940	584.980.758
Current Portion of Non-current Borrowings		520.825.746	572.219.510
Current Portion of Non-current Borrowings from Unrelated Parties	8	520.825.746	572.219.510
Bank Loans	8	520.825.746	572.219.510
Trade Payables	10	252.047.518	205.897.658
Trade Payables to Related Parties	10-36	105.572.456	35.759.826
Trade Payables to Unrelated Parties	10	146.475.062	170.137.832
Employee Benefit Obligations	20	90.476.041	41.126.975
Other Payables	11	2.988.619	3.376.858
Other Payables to Unrelated Parties	11	2.988.619	3.376.858
Deferred Income Other Than Contract Liabilities	14	22.998.158	12.403.053
Deferred Income Other Than Contract Liabilities from Unrelated Parties	14	22.998.158	12.403.053
Current provisions	21	28.680.103	28.092.146
Current provisions for employee benefits	21	13.815.055	12.539.067
Other current provisions	21	14.865.048	15.553.079
Other Current Liabilities	25	21.358.713	24.180.911
Other Current Liabilities to Unrelated Parties	25	21.358.713	24.180.911
SUB-TOTAL		**2.317.901.215**	**2.034.212.188**
Total current liabilities		**2.317.901.215**	**2.034.212.188**
NON-CURRENT LIABILITIES			
Long Term Borrowings		679.080.798	665.416.056
Long Term Borrowings From Unrelated Parties	8	679.080.798	665.416.056
Bank Loans	8	57.996.220	181.830.222

Lease Liabilities	8	621.084.578	483.585.834
Deferred Income Other Than Contract Liabilities	14	34.027.778	1.262.225
Deferred Income Other Than Contract Liabilities from Unrelated Parties	14	34.027.778	1.262.225
Non-current provisions	23	6.725.588	8.061.349
Non-current provisions for employee benefits	23	6.725.588	8.061.349
Deferred Tax Liabilities	34	286.013.715	201.476.053
Total non-current liabilities		**1.005.847.879**	**876.215.683**
Total liabilities		**3.323.749.094**	**2.910.427.871**
EQUITY			
Equity attributable to owners of parent	26	1.583.365.463	2.048.024.437
Issued capital	26	560.000.000	560.000.000
Inflation Adjustments on Capital	26	816.691.678	816.691.678
Treasury Shares (-)	26	-337.556.788	-188.300.080
Share Premium (Discount)	26	228.353.306	228.353.306
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-42.276.048	-21.357.132
Gains (Losses) on Revaluation and Remeasurement		-42.276.048	-21.357.132
Gains (Losses) on Remeasurements of Defined Benefit Plans		-42.276.048	-21.357.132
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-70.317.023	-42.784.490
Exchange Differences on Translation		-70.317.023	-42.784.490
Restricted Reserves Appropriated From Profits	26	451.652.585	287.380.590
Other Restricted Profit Reserves	26	451.652.585	287.380.590
Prior Years' Profits or Losses	26	133.755.711	269.940.201
Current Period Net Profit Or Loss		-156.937.958	138.100.364
Total equity		**1.583.365.463**	**2.048.024.437**
Total Liabilities and Equity		**4.907.114.557**	**4.958.452.308**

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	27	5.368.905.498	5.655.187.111	2.102.926.572	2.297.456.722
Cost of sales	27	-2.665.906.302	-2.758.815.657	-1.108.567.643	-1.164.163.639
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		2.702.999.196	2.896.371.454	994.358.929	1.133.293.083
GROSS PROFIT (LOSS)		2.702.999.196	2.896.371.454	994.358.929	1.133.293.083
General Administrative Expenses	29	-252.594.952	-216.030.953	-89.297.532	-73.994.316
Marketing Expenses	29	-2.074.528.925	-2.151.719.252	-686.578.914	-776.467.024
Other Income from Operating Activities	30	148.899.101	103.061.852	65.333.184	10.405.186
Other Expenses from Operating Activities	30	-177.986.443	-146.143.956	-54.350.897	-41.514.309
PROFIT (LOSS) FROM OPERATING ACTIVITIES		346.787.977	485.539.145	229.464.770	251.722.620
Investment Activity Income	31	1.921.147	6.072.811	0	1.010.906
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		348.709.124	491.611.956	229.464.770	252.733.526
Finance income	32	27.415.728	59.613.002	8.825.064	26.561.704
Finance costs	32	-845.579.742	-683.497.931	-251.749.793	-277.454.287
Gains (losses) on net monetary position	39	399.413.107	413.248.696	88.517.187	98.047.323
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-70.041.783	280.975.723	75.057.228	99.888.266
Tax (Expense) Income, Continuing Operations		-86.896.175	-140.199.891	-18.315.773	-50.198.474
Current Period Tax (Expense) Income	34	0	-57.635.643	0	-57.635.643
Deferred Tax (Expense) Income	34	-86.896.175	-82.564.248	-18.315.773	7.437.169
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-156.937.958	140.775.832	56.741.455	49.689.792
PROFIT (LOSS)		-156.937.958	140.775.832	56.741.455	49.689.792
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		-156.937.958	140.775.832	56.741.455	49.689.792
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)		-156.937.958	140.775.832	56.741.455	49.689.792
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**-20.918.916**	**-8.024.460**	**-12.913.580**	**527.302**
Gains (Losses) on Remeasurements of Defined Benefit Plans		-27.167.423	-10.421.376	-16.770.883	684.808
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		6.248.507	2.396.916	3.857.303	-157.506
Taxes Relating to Remeasurements of Defined Benefit Plans		6.248.507	2.396.916	3.857.303	-157.506
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**-27.532.533**	**-16.875.818**	**-5.432.848**	**-1.815.155**
Exchange Differences on Translation of Foreing Operations		-27.532.533	-16.875.818	-5.432.848	-1.815.155
Gains (losses) on exchange differences on translation of Foreign Operations		-27.532.533	-16.875.818	-5.432.848	-1.815.155
OTHER COMPREHENSIVE INCOME (LOSS)		**-48.451.449**	**-24.900.278**	**-18.346.428**	**-1.287.853**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-205.389.407**	**115.875.554**	**38.395.027**	**48.401.939**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		-205.389.407	115.875.554	38.395.027	48.401.939

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		**881.962.450**	**1.173.667.245**
Profit (Loss)		-156.937.958	140.775.832
Profit (Loss) from Continuing Operations		-156.937.958	140.775.832
Adjustments to Reconcile Profit (Loss)		**961.491.154**	**877.071.256**
Adjustments for depreciation and amortisation expense	17-18-19	580.147.486	565.344.974
Adjustments for Impairment Loss (Reversal of Impairment Loss)		9.716.188	408.695
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	13	9.716.188	408.695
Adjustments for provisions		7.607.395	10.466.453
Adjustments for (Reversal of) Provisions Related with Employee Benefits	21-23	5.211.265	4.520.191
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	21	581.904	792.602
Adjustments for (Reversal of) Other Provisions	21	1.814.226	5.153.660
Adjustments for Interest (Income) Expenses		814.735.959	620.514.244
Adjustments for Interest Income	32	-26.867.503	-59.466.821
Adjustments for interest expense	32	841.603.462	679.981.065
Adjustments for Tax (Income) Expenses	34	86.896.175	140.199.891
Adjustments for losses (gains) on disposal of non-current assets		-1.921.147	-6.072.811
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	31	-1.921.147	-6.072.811
Adjustments Related to Gain and Losses on Net Monetary Position		-516.272.722	-451.473.175
Other adjustments to reconcile profit (loss)	30	-19.418.180	-2.317.015
Changes in Working Capital		**115.007.856**	**190.950.876**
Adjustments for decrease (increase) in trade accounts receivable		-65.044.871	-149.626.123
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	10	-65.044.871	-149.626.123
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		56.884.515	79.936.067
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		56.884.515	79.936.067
Adjustments for decrease (increase) in inventories	13	-42.470.015	343.889.736
Adjustments for increase (decrease) in trade accounts payable		69.890.433	-77.360.497
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	10	69.890.433	-77.360.497
Adjustments for increase (decrease) in other operating payables		95.747.794	-5.888.307
Increase (Decrease) in Other Operating Payables to Unrelated Parties		95.747.794	-5.888.307
Cash Flows from (used in) Operations		**919.561.052**	**1.208.797.964**
Payments Related with Provisions for Employee Benefits	23	-31.942.875	-11.041.147
Income taxes refund (paid)		-5.655.727	-24.089.572
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-107.924.937**	**-390.031.580**
Proceeds from sales of property, plant, equipment and intangible assets		27.839.068	34.544.842
Proceeds from sales of property, plant and equipment	17-19	27.839.068	34.544.842
Purchase of Property, Plant, Equipment and Intangible Assets		-135.764.005	-424.576.422
Purchase of property, plant and equipment	17-19	-135.764.005	-424.576.422
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-786.254.577**	**-858.160.101**
Payments to Acquire Entity's Shares or Other Equity Instruments		-149.256.708	-3.502.916
Payments to Acquire Entity's Shares		-149.256.708	-3.502.916
Proceeds from borrowings		1.473.340.587	849.868.253
Proceeds from Loans	8	1.473.340.587	849.868.253
Repayments of borrowings		-930.285.647	-738.177.131
Loan Repayments	8	-930.285.647	-738.177.131
Payments of Lease Liabilities	8	-397.558.734	-398.876.472
Dividends Paid		-110.012.859	-100.449.011
Interest paid	32	-699.295.783	-528.012.114

Interest Received	32	26.814.567	60.989.290
INFLATION EFFECT		-33.404.784	-36.658.026
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-45.621.848	-111.182.462
Effect of exchange rate changes on cash and cash equivalents		-7.114.950	-7.169.993
Net increase (decrease) in cash and cash equivalents		-52.736.798	-118.352.455
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	6	**217.414.483**	**370.820.683**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	6	**164.677.685**	**252.468.228**

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	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**		**224.000.000**	**670.394.072**	**-184.797.164**	**228.353.306**	**-8.274.001**	**-23.961.339**			**270.082.816**	**491.977.437**	**378.032.165**	**2.045.807.292**		**2.045.807.292**
	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										17.297.774	360.734.391	-378.032.165			0
	Total Comprehensive Income (Loss)						-8.024.460	-16.875.818					140.775.832	115.875.554		115.875.554
	Profit (loss)												140.775.832	140.775.832		140.775.832
	Other Comprehensive Income (Loss)						-8.024.460	-16.875.818						-24.900.278		-24.900.278
	Issue of equity		336.000.000	146.297.606								-482.297.606				0
	Capital Decrease															
	Capital Advance															
	Effect of Merger or Liquidation or Division															
	Effects of Business Combinations Under Common Control															
	Advance Dividend Payments															
	Dividends Paid											-100.449.011				-100.449.011
	Decrease through Other Distributions to Owners															
	Increase (Decrease) through Treasury Share Transactions				-3.502.916											-3.502.916
	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		**560.000.000**	**816.691.678**	**-188.300.080**	**228.353.306**	**-16.298.461**	**-40.837.157**			**287.380.590**	**269.965.211**	**140.775.832**	**2.057.730.919**		**2.057.730.919**
	Statement of changes in equity [abstract]															
	Statement of changes in equity [line items]															
	Equity at beginning of period		**560.000.000**	**816.691.678**	**-188.300.080**	**228.353.306**	**-21.357.132**	**-42.784.490**			**287.380.590**	**269.940.201**	**138.100.364**	**2.048.024.437**		**2.048.024.437**
	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										164.271.995	-26.171.631	-138.100.364			0
	Total Comprehensive Income (Loss)						-20.918.916	-27.532.533					-156.937.958	-205.389.407		-205.389.407
	Profit (loss)												-156.937.958	-156.937.958		-156.937.958
	Other Comprehensive Income (Loss)						-20.918.916	-27.532.533						-48.451.449		-48.451.449
	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													-110.012.859				-110.012.859
	Decrease through Other Distributions to Owners																
	Increase (Decrease) through Treasury Share Transactions				-149.256.708												-149.256.708
	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		**560.000.000**	**816.691.678**	**-337.556.788**	**228.353.306**	**-42.276.048**	**-70.317.023**				**451.652.585**	**133.755.711**	**-156.937.958**	**1.583.365.463**		**1.583.365.463**