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KAMUYU AYDINLATMA PLATFORMU

DMR UNLU MAMULLER ÜRETİM GIDA TOPTAN PERAKENDE İHRACAT 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-5	72.737.756	22.609.197
Trade Receivables	Not-6	622.993.431	691.794.640
Trade Receivables Due From Related Parties		314.249.016	470.050.901
Trade Receivables Due From Unrelated Parties		308.744.415	221.743.739
Other Receivables		338.156.562	114.767.693
Other Receivables Due From Related Parties		214.745.295	81.456.573
Other Receivables Due From Unrelated Parties		123.411.267	33.311.120
Inventories	Not-7	245.488.869	264.039.909
Prepayments		453.960.990	415.839.798
Prepayments to Related Parties		372.951.650	372.951.650
Prepayments to Unrelated Parties		81.009.340	42.888.148
Other current assets		53.159.900	34.649.371
SUB-TOTAL		**1.786.497.508**	**1.543.700.608**
Total current assets		**1.786.497.508**	**1.543.700.608**
NON-CURRENT ASSETS			
Other Receivables		1.099.066	1.776.575
Other Receivables Due From Unrelated Parties		1.099.066	1.776.575
Property, plant and equipment	Not-8	1.002.342.867	1.028.802.487
Right of Use Assets	Not-9	266.023.614	270.887.930
Intangible assets and goodwill		4.465.110	2.176.324
Other intangible assets		4.465.110	2.176.324
Prepayments		168.927.168	168.901.961
Prepayments to Unrelated Parties		168.927.168	168.901.961
Other Non-current Assets		1.605.046	2.076.105
Total non-current assets		**1.444.462.871**	**1.474.621.382**
Total assets		**3.230.960.379**	**3.018.321.990**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		22.165.722	40.162.307
Trade Payables	Not-6	319.321.778	237.232.481
Trade Payables to Related Parties		55.845.151	112.157.530
Trade Payables to Unrelated Parties		263.476.627	125.074.951
Employee Benefit Obligations		88.408.246	55.654.533
Other Payables		385.190.350	288.078.298
Other Payables to Related Parties		278.685.235	238.172.760
Other Payables to Unrelated Parties		106.505.115	49.905.538
Deferred Income Other Than Contract Liabilities		13.260.212	9.840.920
Deferred Income Other Than Contract Liabilities from Unrelated Parties		13.260.212	9.840.920
Current tax liabilities, current		19.251.575	30.329.933
Current provisions		24.823.509	30.243.218
Current provisions for employee benefits		8.135.808	6.595.441
Other current provisions		16.687.701	23.647.777
Other Current Liabilities		2.831.055	
SUB-TOTAL		**875.252.447**	**691.541.690**
Total current liabilities		**875.252.447**	**691.541.690**
NON-CURRENT LIABILITIES			
Long Term Borrowings		49.552.123	58.392.048
Other Payables		22.449.980	4.136.169
Other Payables to Unrelated parties		22.449.980	4.136.169
Non-current provisions		27.582.349	23.233.004
Non-current provisions for employee benefits		27.582.349	23.233.004
Deferred Tax Liabilities		3.433.671	99.241.201
Total non-current liabilities		**103.018.123**	**185.002.422**
Total liabilities		**978.270.570**	**876.544.112**
EQUITY			
Equity attributable to owners of parent		2.252.689.809	2.141.777.878

Issued capital	Not-11	1.482.400.000	1.482.400.000
Inflation Adjustments on Capital	Not-11	654.618.521	654.618.521
Share Premium (Discount)		868.773.160	868.773.160
Effects of Business Combinations Under Common Control	Not-11	-1.497.043.021	-1.497.043.021
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	Not-11	45.231.935	46.502.143
Restricted Reserves Appropriated From Profits	Not-11	7.906.514	7.906.514
Prior Years' Profits or Losses	Not-11	578.620.561	446.125.561
Current Period Net Profit Or Loss	Not-11	112.182.139	132.495.000
Total equity		**2.252.689.809**	**2.141.777.878**
Total Liabilities and Equity		**3.230.960.379**	**3.018.321.990**

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-12	1.198.328.706	959.436.976	404.086.626	365.489.462
Cost of sales	Not-12	-532.804.175	-414.666.903	-169.833.081	-117.438.720
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		665.524.531	544.770.073	234.253.545	248.050.742
GROSS PROFIT (LOSS)		665.524.531	544.770.073	234.253.545	248.050.742
General Administrative Expenses		-43.477.901	-38.860.157	-16.144.136	-15.007.795
Marketing Expenses		-488.049.068	-439.270.627	-175.369.837	-149.835.524
Other Income from Operating Activities		365.504.251	290.804.567	145.485.755	31.442.379
Other Expenses from Operating Activities		-278.343.409	-207.680.046	-122.652.765	-7.139.554
PROFIT (LOSS) FROM OPERATING ACTIVITIES		221.158.404	149.763.810	65.572.562	107.510.248
Investment Activity Income		4.228.885	20.249.602	1.806.912	3.438.734
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		225.387.289	170.013.412	67.379.474	110.948.982
Finance income		8.473.959	2.956.184	7.298.575	380.265
Finance costs		-38.810.708	-15.562.294	-16.843.670	-3.907.019
Gains (losses) on net monetary position	Not-15	-113.415.543	-141.811.903	-14.793.350	-69.937.223
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		81.634.997	15.595.399	43.041.029	37.485.005
Tax (Expense) Income, Continuing Operations		30.547.142	38.437.460	-22.394.126	-2.162.194
Current Period Tax (Expense) Income		-37.727.937		-13.192.052	
Deferred Tax (Expense) Income		68.275.079	38.437.460	-9.202.074	-2.162.194
PROFIT (LOSS) FROM CONTINUING OPERATIONS		112.182.139	54.032.859	20.646.903	35.322.811
PROFIT (LOSS)	Not-11	112.182.139	54.032.859	20.646.903	35.322.811
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0			
Owners of Parent		112.182.139	54.032.859	20.646.903	35.322.811
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		0,07570000	0,29160000	0,01390000	0,19060000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-1.270.208	-1.934.366	588.126	1.185.615
Gains (Losses) on Remeasurements of Defined Benefit Plans		-1.693.589	-2.579.155	784.189	1.580.821
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		423.381	644.789	-196.063	-395.206
Deferred Tax (Expense) Income		423.381	644.789	-196.063	-395.206
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0			
OTHER COMPREHENSIVE INCOME (LOSS)		**-1.270.208**	**-1.934.366**	**588.126**	**1.185.615**
TOTAL COMPREHENSIVE INCOME (LOSS)		**110.911.931**	**52.098.493**	**21.235.029**	**36.508.426**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0			
Owners of Parent		110.911.931	52.098.493	21.235.029	36.508.426

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		**105.731.247**	**101.071.342**
Profit (Loss)	Not-11	112.182.139	54.032.859
Profit (Loss) from Continuing Operations		112.182.139	54.032.859
Adjustments to Reconcile Profit (Loss)		**-50.181.598**	**378.499.466**
Adjustments for depreciation and amortisation expense	Not-8	83.755.831	60.470.248
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-1.018.796	-2.353.287
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	Not-6	-1.018.796	-2.353.287
Adjustments for provisions		12.738.214	6.808.529
Adjustments for (Reversal of) Provisions Related with Employee Benefits		13.537.370	6.808.529
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		-799.156	
Adjustments for Interest (Income) Expenses		26.889.377	31.239.983
Adjustments for Interest Income		-8.473.959	-2.956.184
Adjustments for interest expense		38.810.708	15.562.294
Deferred Financial Expense from Credit Purchases		40.450.885	31.331.782
Unearned Financial Income from Credit Sales		-43.898.257	-12.697.909
Adjustments for fair value losses (gains)		-1.810.104	-897.505
Other Adjustments for Fair Value Losses (Gains)		-1.810.104	-897.505
Adjustments for Tax (Income) Expenses		-30.547.142	-38.437.460
Adjustments for losses (gains) on disposal of non-current assets		19.677	
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	Not-8	19.677	
Adjustments Related to Gain and Losses on Net Monetary Position		-140.208.655	321.668.958
Changes in Working Capital		**46.138.294**	**-326.245.414**
Adjustments for decrease (increase) in trade accounts receivable	Not-6	113.718.262	-654.903.927
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-222.711.360	119.649.751
Adjustments for decrease (increase) in inventories	Not-7	18.551.040	52.116.361
Decrease (Increase) in Prepaid Expenses		-38.146.399	8.580.665
Adjustments for increase (decrease) in trade accounts payable	Not-6	41.638.412	126.927.458
Increase (Decrease) in Employee Benefit Liabilities		32.753.713	70.450.705
Adjustments for increase (decrease) in other operating payables		115.425.863	-29.123.956
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		3.419.292	-18.735.273
Other Adjustments for Other Increase (Decrease) in Working Capital		-18.510.529	-1.207.198
Decrease (Increase) in Other Assets Related with Operations		-18.510.529	-1.207.198
Cash Flows from (used in) Operations		**108.138.835**	**106.286.911**
Interest received		8.473.959	2.956.184
Payments Related with Provisions for Employee Benefits		-10.881.547	-8.171.753
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-35.206.821**	**-30.373.824**
Proceeds from sales of property, plant, equipment and intangible assets	Not-8	17.970.411	238.936
Purchase of Property, Plant, Equipment and Intangible Assets	Not-8	-53.177.232	-30.612.760
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-15.973.367**	**-2.759.410**
Proceeds from borrowings		22.837.341	3.572.025
Proceeds from Loans		22.837.341	3.572.025
Interest paid		-38.810.708	-6.331.435
INFLATION EFFECT		-3.832.423	-66.620.046
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		50.718.636	1.318.062
Net increase (decrease) in cash and cash equivalents		50.718.636	1.318.062
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	Not-5	**22.019.120**	**328.598.520**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	Not-5	**72.737.756**	**329.916.582**

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		Restricted Reserves Appropriated From Profits [member]	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			
								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	Not-11	**185.300.000**	**731.775.333**	**-193.497.674**	**2.008.500.589**	**-1.515.993.050**	**247.340.328**	**-15.433.810**			**7.906.514**	**218.794.711**	**227.330.850**	**1.902.023.791**		**1.902.023.791**
	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												227.330.850	-227.330.850				
	Total Comprehensive Income (Loss)								-1.934.366					54.032.859	52.098.493		52.098.493	
	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				193.497.674	80.215.759									273.713.433		273.713.433	
	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-11	**185.300.000**	**731.775.333**		**2.088.716.348**	**-1.515.993.050**	**247.340.328**	**-17.368.176**			**7.906.514**	**446.125.561**	**54.032.859**	**2.227.835.717**		**2.227.835.717**	
	Statement of changes in equity [abstract]																	
	Statement of changes in equity [line items]																	
	Equity at beginning of period	Not-11	**1.482.400.000**	**654.618.521**		**868.773.160**	**-1.497.043.021**	**63.773.444**	**-17.271.301**			**7.906.514**	**446.125.561**	**132.495.000**	**2.141.777.878**		**2.141.777.878**	
	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												132.495.000	-132.495.000				
	Total Comprehensive Income (Loss)								-1.270.208					112.182.139	110.911.931		110.911.931	
	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	Not-11	**1.482.400.000**	**654.618.521**		**868.773.160**	**-1.497.043.021**	**63.773.444**	**-18.541.509**			**7.906.514**	**578.620.561**	**112.182.139**	**2.252.689.809**		**2.252.689.809**