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KAMUYU AYDINLATMA PLATFORMU

DÖKTAŞ DÖKÜMCÜLÜK TİCARET VE SANAYİ 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	4	21.959.008	99.757.168
Trade Receivables		1.834.969.688	1.124.851.274
Trade Receivables Due From Related Parties	21	7.902.718	7.405.604
Trade Receivables Due From Unrelated Parties	6	1.827.066.970	1.117.445.670
Other Receivables		4.289.144	4.961.860
Other Receivables Due From Unrelated Parties	7	4.289.144	4.961.860
Inventories	8	3.383.253.248	2.698.541.280
Prepayments	10	134.864.445	188.076.809
Other current assets	13	69.343.196	40.148.504
SUB-TOTAL		**5.448.678.729**	**4.156.336.895**
Total current assets		**5.448.678.729**	**4.156.336.895**
NON-CURRENT ASSETS			
Investments accounted for using equity method	11	257.092.394	204.032.118
Property, plant and equipment	12	16.499.145.097	14.617.116.173
Intangible assets and goodwill		514.952.053	655.098.758
Goodwill		62.993.187	57.016.869
Other intangible assets		451.958.866	598.081.889
Prepayments	10	238.562.193	230.732.577
Total non-current assets		**17.509.751.737**	**15.706.979.626**
Total assets		**22.958.430.466**	**19.863.316.521**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		4.621.081.528	3.707.604.559
Current Borrowings From Unrelated Parties		4.621.081.528	3.707.604.559
Bank Loans	5	4.621.081.528	3.707.604.559
Current Portion of Non-current Borrowings		1.226.891.320	1.021.260.770
Current Portion of Non-current Borrowings from Unrelated Parties		1.226.891.320	1.021.260.770
Bank Loans	5	857.476.601	658.723.467
Lease Liabilities	5	369.414.719	362.537.303
Other Financial Liabilities		2.293.752.642	1.412.397.820
Trade Payables		2.301.129.338	1.722.432.180
Trade Payables to Related Parties	21	478.388.265	395.889.399
Trade Payables to Unrelated Parties	6	1.822.741.073	1.326.542.781
Employee Benefit Obligations	9	372.591.387	214.016.903
Deferred Income Other Than Contract Liabilities		208.578.812	117.647.112
Deferred Income Other Than Contract Liabilities from Unrelated Parties	10	208.578.812	117.647.112
Current provisions		132.813.877	323.230.738
Current provisions for employee benefits	9	69.174.278	284.788.380
Other current provisions	14	63.639.599	38.442.358
Other Current Liabilities	13	91.730.032	86.460.359
SUB-TOTAL		**11.248.568.936**	**8.605.050.441**
Total current liabilities		**11.248.568.936**	**8.605.050.441**
NON-CURRENT LIABILITIES			
Long Term Borrowings		2.881.623.418	2.885.062.255
Long Term Borrowings From Unrelated Parties		2.881.623.418	2.885.062.255
Bank Loans	5	2.762.142.127	2.671.504.635
Lease Liabilities	5	119.481.291	213.557.620
Non-current provisions		570.864.006	464.463.320
Non-current provisions for employee benefits	9	570.864.006	464.463.320
Deferred Tax Liabilities		708.441.103	1.126.862.659
Total non-current liabilities		**4.160.928.527**	**4.476.388.234**
Total liabilities		**15.409.497.463**	**13.081.438.675**
EQUITY			
Equity attributable to owners of parent		7.548.933.003	6.781.877.846
Issued capital	15	324.000.000	324.000.000

Inflation Adjustments on Capital		45.195.347	45.195.347
Capital Advance		200.411.126	200.411.126
Share Premium (Discount)		1.739.752	1.739.752
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		7.866.429.169	6.899.307.972
Gains (Losses) on Revaluation and Remeasurement		2.219.224.014	1.979.592.044
Increases (Decreases) on Revaluation of Property, Plant and Equipment		2.276.910.256	2.072.563.121
Gains (Losses) on Remeasurements of Defined Benefit Plans		-57.686.242	-92.971.077
Exchange Differences on Translation		5.647.205.155	4.919.715.928
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		11.300.270	9.555.887
Exchange Differences on Translation		11.300.270	9.555.887
Restricted Reserves Appropriated From Profits		16.035.194	16.035.194
Other equity interest		-424.245.815	-424.245.815
Prior Years' Profits or Losses		-272.070.387	757.107.498
Current Period Net Profit Or Loss		-219.861.653	-1.047.229.115
Total equity		**7.548.933.003**	**6.781.877.846**
Total Liabilities and Equity		**22.958.430.466**	**19.863.316.521**

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	16	12.878.948.900	10.061.379.970	4.212.153.197	3.567.293.985
Cost of sales		-11.189.373.192	-8.850.946.621	-3.690.420.000	-2.976.716.220
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		1.689.575.708	1.210.433.349	521.733.197	590.577.765
GROSS PROFIT (LOSS)		1.689.575.708	1.210.433.349	521.733.197	590.577.765
General Administrative Expenses		-802.813.055	-573.934.192	-243.058.381	-184.733.897
Marketing Expenses	17	-428.788.009	-342.096.466	-160.995.367	-127.259.777
Research and development expense		-98.961.938	-61.615.736	-38.399.878	-23.470.350
Other Income from Operating Activities	18	35.051.339	239.709.236	17.264.377	111.512.112
Other Expenses from Operating Activities	18	-42.955.659	-214.651.247	-5.659.064	-74.793.980
PROFIT (LOSS) FROM OPERATING ACTIVITIES		351.108.386	257.844.944	90.884.884	291.831.873
Investment Activity Income		14.827.281		14.832.264	
Investment Activity Expenses			-16.952.479		-40.154.959
Share of Profit (Loss) from Investments Accounted for Using Equity Method	11	16.827.326	28.342.823	13.643.262	13.956.243
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		382.762.993	269.235.288	119.360.410	265.633.157
Finance income	19	552.503	8.997.869	150.656	3.225.346
Finance costs	19	-895.701.217	-659.933.657	-319.409.398	-177.470.313
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-512.385.721	-381.700.500	-199.898.332	91.388.190
Tax (Expense) Income, Continuing Operations		292.524.068	-269.036.373	-79.599.503	-41.254.403
Current Period Tax (Expense) Income	20	-385.556	-2.002.254	-86.895	-544.839
Deferred Tax (Expense) Income	20	292.909.624	-267.034.119	-79.512.608	-40.709.564
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-219.861.653	-650.736.873	-279.497.835	50.133.787
PROFIT (LOSS)		-219.861.653	-650.736.873	-279.497.835	50.133.787
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		-219.861.653	-650.736.873	-279.497.835	50.133.787
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
(1 Kr nominal karşılığı)		-0,68000000	-2,01000000	-0,86000000	0,15000000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		985.172.427	1.846.200.080	361.501.527	374.808.263
Gains (Losses) on Remeasurements of Defined Benefit Plans		40.325.525	93.126.752	44.572.276	40.883.818
Exchange Differences on Translation, other than translation of foreign operations		727.489.227	1.776.355.015	318.185.580	344.145.377
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		217.357.675	-23.281.687	-1.256.329	-10.220.932
Deferred Tax (Expense) Income		217.357.675	-23.281.687	-1.256.329	-10.220.932
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		1.744.383	3.182.675	123.423	1.033.906
Exchange Differences on Translation of Foreing Operations		1.744.383	3.182.675	123.423	1.033.906
OTHER COMPREHENSIVE INCOME (LOSS)		**986.916.810**	**1.849.382.755**	**361.624.950**	**375.842.169**
TOTAL COMPREHENSIVE INCOME (LOSS)		**767.055.157**	**1.198.645.882**	**82.127.115**	**425.975.956**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		767.055.157	1.198.645.882	82.127.115	425.975.956

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		**1.698.490.352**	**1.285.358.036**
Profit (Loss)		-219.861.653	-650.736.873
Profit (Loss) from Continuing Operations		-219.861.653	-650.736.873
Adjustments to Reconcile Profit (Loss)		**2.750.424.114**	**2.283.942.074**
Adjustments for depreciation and amortisation expense		613.781.366	457.716.961
Adjustments for provisions		72.160.077	113.931.841
Adjustments for (Reversal of) Provisions Related with Employee Benefits	9	85.147.286	57.073.688
Adjustments for (Reversal of) Other Provisions		-12.987.209	56.858.153
Adjustments for Interest (Income) Expenses		792.955.360	577.179.327
Adjustments for Interest Income	19	-552.503	-8.997.869
Adjustments for interest expense	19	793.507.863	586.177.196
Adjustments for unrealised foreign exchange losses (gains)		1.580.890.191	877.467.916
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		-16.827.326	-28.342.823
Adjustments for undistributed profits of associates		-16.827.326	-28.342.823
Adjustments for Tax (Income) Expenses	20	-292.524.068	269.036.373
Adjustments for losses (gains) on disposal of non-current assets		-11.486	16.952.479
Changes in Working Capital		**-522.615.544**	**-340.958.627**
Adjustments for decrease (increase) in trade accounts receivable		-710.118.414	-137.514.934
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		16.860.772	-121.219.117
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		16.860.772	-121.219.117
Adjustments for decrease (increase) in inventories		-662.830.917	-663.775.999
Adjustments for increase (decrease) in trade accounts payable		578.697.158	601.084.001
Adjustments for increase (decrease) in other operating payables		254.775.857	-19.532.578
Increase (Decrease) in Other Operating Payables to Unrelated Parties		254.775.857	-19.532.578
Cash Flows from (used in) Operations		**2.007.946.917**	**1.292.246.574**
Payments Related with Provisions for Employee Benefits	9	-71.753.941	-35.992.773
Other inflows (outflows) of cash		-237.702.624	29.104.235
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-732.591.546**	**-359.732.508**
Proceeds from sales of property, plant, equipment and intangible assets	12	4.067.921	13.485.231
Purchase of Property, Plant, Equipment and Intangible Assets	12	-752.027.765	-382.215.608
Dividends received		14.815.795	
Interest received		552.503	8.997.869
Other inflows (outflows) of cash			0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-1.033.240.753**	**-969.959.787**
Proceeds from borrowings	5	4.960.572.209	2.732.644.169
Repayments of borrowings	5	-5.067.156.395	-2.965.502.742
Payments of Lease Liabilities	5	-208.823.188	-212.523.228
Interest paid		-717.833.379	-524.577.986
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-67.341.947	-44.334.259
Effect of exchange rate changes on cash and cash equivalents		-10.456.213	-5.990.644
Net increase (decrease) in cash and cash equivalents		-77.798.160	-50.324.903
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	**99.757.168**	**225.356.970**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		0	0
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	**21.959.008**	**175.032.067**

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	Capital Advance	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	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			
								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		**324.000.000**	**45.195.347**	**200.411.126**	**-424.245.815**	**1.739.752**	**2.072.905.886**	**-147.795.704**	**2.948.112.512**	**6.256.972**			**16.035.194**	**1.187.682.267**	**-461.059.097**	**5.769.238.440**		**5.769.238.440**
	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							-22.105.481							-438.953.616	461.059.097				
	Total Comprehensive Income (Loss)								69.845.065	1.776.355.015	3.182.675					-650.736.873	1.198.645.882		1.198.645.882
	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		**324.000.000**	**45.195.347**	**200.411.126**	**-424.245.815**	**1.739.752**	**2.050.800.405**	**-77.950.639**	**4.724.467.527**	**9.439.647**			**16.035.194**	**748.728.651**	**-650.736.873**	**6.967.884.322**		**6.967.884.322**
	Statement of changes in equity [abstract]																			
	Statement of changes in equity [line items]																			
	Equity at beginning of period		**324.000.000**	**45.195.347**	**200.411.126**	**-424.245.815**	**1.739.752**	**2.072.563.121**	**-92.971.077**	**4.919.715.928**	**9.555.887**			**16.035.194**	**757.107.498**	**-1.047.229.115**	**6.781.877.846**		**6.781.877.846**
	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							-18.051.230							-1.029.177.885	1.047.229.115				
	Total Comprehensive Income (Loss)							222.398.365	35.284.835	727.489.227	1.744.383					-219.861.653	767.055.157		767.055.157
	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		**324.000.000**	**45.195.347**	**200.411.126**	**-424.245.815**	**1.739.752**	**2.276.910.256**	**-57.686.242**	**5.647.205.155**	**11.300.270**			**16.035.194**	**-272.070.387**	**-219.861.653**	**7.548.933.003**		**7.548.933.003**