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KAMUYU AYDINLATMA PLATFORMU

EGEPLAST EGE PLASTİK 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	5	11.025.947	22.060.316
Trade Receivables	7	260.309.958	203.837.068
Trade Receivables Due From Unrelated Parties	7	260.309.958	203.837.068
Other Receivables	6,9	58.430.114	61.761.816
Other Receivables Due From Related Parties	6	53.009.607	57.793.606
Other Receivables Due From Unrelated Parties	9	5.420.507	3.968.210
Inventories	10	385.078.721	360.054.638
Prepayments	11	87.733.920	46.778.826
Current Tax Assets	19	186.550	256.326
Other current assets	16	4.730.636	14.359.179
SUB-TOTAL		**807.495.846**	**709.108.169**
Total current assets		**807.495.846**	**709.108.169**
NON-CURRENT ASSETS			
Financial Investments	4	330.268.594	330.268.594
Other Receivables	6,9	428.036.136	380.681.172
Other Receivables Due From Related Parties	6	427.986.434	380.643.507
Other Receivables Due From Unrelated Parties	9	49.702	37.665
Investment property	12	258.128.815	258.519.588
Property, plant and equipment	13	4.427.383.726	4.488.775.693
Land and Premises	13	1.870.549.188	1.870.549.188
Land Improvements	13	246.573.000	252.324.854
Buildings	13	1.648.906.053	1.691.442.538
Machinery And Equipments	13	550.596.347	571.860.459
Vehicles	13	5.321.496	3.733.141
Fixtures and fittings	13	5.057.242	6.645.164
Construction in Progress	13	100.337.644	92.119.252
Other property, plant and equipment	13	42.756	101.097
Right of Use Assets	14	54.525.908	51.057.143
Intangible assets and goodwill	15	1.706.342	1.954.326
Licenses	15	1.706.342	1.954.326
Prepayments	11	624.851	2.920.004
Total non-current assets		**5.500.674.372**	**5.514.176.520**
Total assets		**6.308.170.218**	**6.223.284.689**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	8	166.266.559	122.729.220
Current Portion of Non-current Borrowings	8	44.209.120	36.453.636
Trade Payables	6,7	536.929.964	494.264.122
Trade Payables to Related Parties	6	22.166.952	25.668.854
Trade Payables to Unrelated Parties	7	514.763.012	468.595.268
Employee Benefit Obligations	18	51.988.712	46.340.335
Other Payables	6,9	132.655.400	139.263.688
Other Payables to Related Parties	6	124.319.604	123.075.038
Other Payables to Unrelated Parties	9	8.335.796	16.188.650
Deferred Income Other Than Contract Liabilities	11	545.737.454	542.237.840
Deferred Income Other Than Contract Liabilities from Unrelated Parties	11	545.737.454	542.237.840
Current provisions	17,18	18.014.076	16.679.083
Current provisions for employee benefits	18	17.476.715	15.913.962
Other current provisions	17	537.361	765.121
Other Current Liabilities	16	12.492.430	3.225.469
SUB-TOTAL		**1.508.293.715**	**1.401.193.393**
Total current liabilities		**1.508.293.715**	**1.401.193.393**
NON-CURRENT LIABILITIES			
Long Term Borrowings	8	34.697.235	77.695.442
Other Payables	9	5.056.070	589.112
Other Payables to Unrelated parties	9	5.056.070	589.112
Non-current provisions	18	78.741.334	82.819.050

Non-current provisions for employee benefits	18	78.741.334	82.819.050
Deferred Tax Liabilities	19	523.450.962	509.077.080
Total non-current liabilities		**641.945.601**	**670.180.684**
Total liabilities		**2.150.239.316**	**2.071.374.077**
EQUITY			
Equity attributable to owners of parent		4.158.643.610	4.156.187.759
Issued capital	21	190.615.223	190.615.223
Inflation Adjustments on Capital	21	2.869.814.835	2.869.814.835
Share Premium (Discount)	21	58.678.559	58.678.559
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	21	2.604.893.896	2.604.714.717
Gains (Losses) on Revaluation and Remeasurement	21	2.629.670.665	2.632.540.072
Increases (Decreases) on Revaluation of Property, Plant and Equipment	21	2.672.230.934	2.672.230.934
Gains (Losses) on Remeasurements of Defined Benefit Plans	21	-42.560.269	-39.690.862
Exchange Differences on Translation	21	-24.776.769	-27.825.355
Restricted Reserves Appropriated From Profits	21	67.500.459	67.500.459
Prior Years' Profits or Losses		-1.635.136.034	-1.395.341.942
Current Period Net Profit Or Loss		2.276.672	-239.794.092
Non-controlling interests		-712.708	-4.277.147
Total equity		**4.157.930.902**	**4.151.910.612**
Total Liabilities and Equity		**6.308.170.218**	**6.223.284.689**

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	22	2.281.006.297	1.981.410.145	927.712.270	741.686.732
Cost of sales	22	-1.726.064.981	-1.657.720.447	-703.505.870	-623.734.148
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS	22	554.941.316	323.689.698	224.206.400	117.952.584
GROSS PROFIT (LOSS)		554.941.316	323.689.698	224.206.400	117.952.584
General Administrative Expenses	23	-174.003.806	-170.533.135	-54.970.491	-53.791.622
Marketing Expenses	23	-282.121.710	-254.612.568	-92.247.196	-79.519.475
Research and development expense	23	-2.849.305	-222.045	-1.760.136	-222.045
Other Income from Operating Activities	24	75.087.074	152.949.847	5.437.769	28.418.020
Other Expenses from Operating Activities	24	-98.423.756	-99.879.370	-22.378.430	-29.004.392
PROFIT (LOSS) FROM OPERATING ACTIVITIES	23,24	72.629.813	-48.607.573	58.287.916	-16.166.930
Investment Activity Income	25	13.872.583	17.737.960	2.449.123	3.791.541
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)	25	86.502.396	-30.869.613	60.737.039	-12.375.389
Finance income	27	115.563.063	107.696.470	38.167.296	28.155.253
Finance costs	27	-278.901.582	-268.818.339	-123.882.281	-89.673.739
Gains (losses) on net monetary position	28	97.872.133	71.220.924	27.366.046	22.249.088
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX	27,28	21.036.010	-120.770.558	2.388.100	-51.644.787
Tax (Expense) Income, Continuing Operations	19	-15.152.808	-56.899.098	-2.337.927	-640.468
Deferred Tax (Expense) Income	19	-15.152.808	-56.899.098	-2.337.927	-640.468
PROFIT (LOSS) FROM CONTINUING OPERATIONS		5.883.202	-177.669.656	50.173	-52.285.255
PROFIT (LOSS)		5.883.202	-177.669.656	50.173	-52.285.255
Profit (loss), attributable to [abstract]					
Non-controlling Interests		3.606.530	5.822.949	1.125.173	3.156.822
Owners of Parent		2.276.672	-183.492.605	-1.075.000	-55.442.077
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss	18,21	-2.917.413	2.686.875	-4.884.707	994.931
Gains (Losses) on Remeasurements of Defined Benefit Plans	18	-3.696.339	3.425.231	-6.015.791	1.169.307
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss	21	778.926	-738.356	1.131.084	-174.376
Taxes Relating to Remeasurements of Defined Benefit Plans	21	778.926	-738.356	1.131.084	-174.376
Other Comprehensive Income That Will Be Reclassified to Profit or Loss	21	3.054.501	-14.362.486	408.377	970.208
Exchange Differences on Translation of Foreing Operations	21	3.054.501	-14.362.486	408.377	970.208
Gains (losses) on exchange differences on translation of Foreign Operations	21	3.054.501	-14.362.486	408.377	970.208
OTHER COMPREHENSIVE INCOME (LOSS)		**137.088**	**-11.675.611**	**-4.476.330**	**1.965.139**
TOTAL COMPREHENSIVE INCOME (LOSS)		**6.020.290**	**-189.345.267**	**-4.426.157**	**-50.320.116**
Total Comprehensive Income Attributable to					
Non-controlling Interests		3.564.439	5.840.019	1.047.434	3.171.981
Owners of Parent		2.455.851	-195.185.286	-5.473.591	-53.492.097

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		**-106.796.822**	**-235.885.889**
Profit (Loss)	20	5.883.202	-177.669.656
Adjustments to Reconcile Profit (Loss)		**31.732.769**	**43.286.879**
Adjustments for depreciation and amortisation expense	13,14,15	117.677.833	122.495.660
Adjustments for provisions	7,9,10,17,18	20.402.020	31.979.669
Adjustments for Interest (Income) Expenses	27	-123.566.665	-85.189.260
Adjustments for Interest Income	27	-162.546.641	-122.295.329
Adjustments for interest expense	27	38.979.976	37.106.069
Adjustments for unrealised foreign exchange losses (gains)		2.412.607	371.432
Adjustments for Tax (Income) Expenses	19	15.152.808	56.899.098
Other adjustments for non-cash items		97.526.299	-12.048.796
Adjustments Related to Gain and Losses on Net Monetary Position	28	-97.872.133	-71.220.924
Changes in Working Capital		**-94.340.361**	**-57.281.243**
Adjustments for decrease (increase) in trade accounts receivable	7	-62.435.458	-56.571.476
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	6,9,11,16	-75.173.101	-99.130.507
Adjustments for decrease (increase) in inventories	10	-15.671.266	-88.232.578
Adjustments for increase (decrease) in trade accounts payable	7	42.665.842	84.959.613
Adjustments for increase (decrease) in other operating payables	6,9,11,18	16.273.622	101.693.705
Cash Flows from (used in) Operations		**-56.724.390**	**-191.664.020**
Income taxes refund (paid)	19	69.776	15.728.580
Other inflows (outflows) of cash	18	-13.516.677	-17.700.759
Inflation Effect On Operating Activities	28	-36.625.531	-42.249.690
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**1.120.490.338**	**1.165.559.643**
Purchase of Property, Plant, Equipment and Intangible Assets	13,15	-36.530.586	-65.269.655
Purchase of property, plant and equipment	13	-36.530.586	-64.924.880
Purchase of intangible assets	15	0	-344.775
Cash Inflows from Sale of Investment Property	13,23,25	700.032	3.883.197
Cash Outflows from Acquition of Investment Property	12	-309.259	
Interest received	25	114.479.225	105.589.642
Inflation Effect On Investing Activities	28	1.042.150.926	1.121.356.459
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-1.027.782.386**	**-927.666.897**
Proceeds from borrowings	8	11.025.348	148.336.767
Repayments of borrowings		-22.976.061	-32.530.976
Interest paid	27	-109.262.670	-37.106.069
Interest Received	25	1.084.258	1.519.226
Inflation Effect On Financing Activities	28	-907.653.261	-1.007.885.845
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-14.088.870	2.006.857
Effect of exchange rate changes on cash and cash equivalents	21	3.054.501	-14.362.486
Net increase (decrease) in cash and cash equivalents		-11.034.369	-12.355.629
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	5	**17.744.757**	**17.040.905**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		4.315.559	4.333.426
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	5	**11.025.947**	**9.018.702**

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]		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		**190.615.223**	**2.869.814.835**	**58.678.559**	**-40.547.482**	**2.820.222.177**	**-13.923.445**			**67.500.459**	**-881.214.081**	**-566.925.073**	**4.504.221.172**	**-6.568.582** **4.497.652.590**
	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											-566.925.073	566.925.073		
	Total Comprehensive Income (Loss)	18,21				2.622.339		-14.315.020					-183.492.605	-195.185.286	5.840.019 -189.345.267
	Profit (loss)	18											-183.492.605	-183.492.605	5.822.949 -177.669.656
	Other Comprehensive Income (Loss)	21				2.622.339		-14.315.020						-11.692.681	17.070 -11.675.611
	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		**190.615.223**	**2.869.814.835**	**58.678.559**	**-37.925.143**	**2.820.222.177**	**-28.238.465**			**67.500.459**	**-1.448.139.154**	**-183.492.605**	**4.309.035.886**	**-728.563** **4.308.307.323**
	Statement of changes in equity [abstract]														
	Statement of changes in equity [line items]														
	Equity at beginning of period		**190.615.223**	**2.869.814.835**	**58.678.559**	**-39.690.862**	**2.672.230.934**	**-27.825.355**			**67.500.459**	**-1.395.341.942**	**-239.794.092**	**4.156.187.759**	**-4.277.147** **4.151.910.612**
	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											-239.794.092	239.794.092		
	Total Comprehensive Income (Loss)	18,21				-2.869.407		3.048.586					2.276.672	2.455.851	3.564.439 6.020.290
	Profit (loss)												2.276.672	2.276.672	3.606.530 5.883.202
	Other Comprehensive Income (Loss)					-2.869.407		3.048.586						179.179	-42.091 137.088
	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		**190.615.223**	**2.869.814.835**	**58.678.559**	**-42.560.269**	**2.672.230.934**	**-24.776.769**			**67.500.459**	**-1.635.136.034**	**2.276.672**	**4.158.643.610**	**-712.708**	**4.157.930.902**