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KAMUYU AYDINLATMA PLATFORMU

EGE PROFİL 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	3	1.339.562.198	928.677.065
Trade Receivables		5.470.926.153	6.538.326.907
Trade Receivables Due From Related Parties	5	590.715.239	566.609.080
Trade Receivables Due From Unrelated Parties	5	4.880.210.914	5.971.717.827
Other Receivables		4.488.570	1.394.940
Other Receivables Due From Unrelated Parties		4.488.570	1.394.940
Inventories	4	1.485.377.949	1.137.126.297
Prepayments		57.704.168	81.905.340
Prepayments to Related Parties		0	0
Prepayments to Unrelated Parties		57.704.168	81.905.340
Current Tax Assets		0	0
Other current assets		174.474.453	61.758.225
Other Current Assets Due From Unrelated Parties		174.474.453	61.758.225
SUB-TOTAL		**8.532.533.491**	**8.749.188.774**
Non-current Assets or Disposal Groups Classified as Held for Sale		651.184.551	648.742.064
Total current assets		**9.183.718.042**	**9.397.930.838**
NON-CURRENT ASSETS			
Other Receivables		1.412.875	1.756.449
Other Receivables Due From Unrelated Parties		1.412.875	1.756.449
Property, plant and equipment	7	9.059.584.521	9.308.452.188
Right of Use Assets	9	324.686.497	185.114.143
Intangible assets and goodwill	8	222.192.133	228.025.354
Prepayments		19.776.065	64.068.645
Prepayments to Related Parties		0	0
Prepayments to Unrelated Parties		19.776.065	64.068.645
Total non-current assets		**9.627.652.091**	**9.787.416.779**
Total assets		**18.811.370.133**	**19.185.347.617**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	6	660.069.462	265.525.857
Current Portion of Non-current Borrowings		102.864.120	136.701.437
Current Portion of Non-current Borrowings from Unrelated Parties		102.864.120	136.701.437
Bank Loans	6	19.235.464	23.330.604
Lease Liabilities	6	83.628.656	113.370.833
Trade Payables		2.495.728.089	3.186.902.816
Trade Payables to Related Parties	5	126.546.058	96.717.593
Trade Payables to Unrelated Parties	5	2.369.182.031	3.090.185.223
Employee Benefit Obligations	10	104.354.958	131.637.942
Other Payables		0	0
Other Payables to Related Parties			0
Derivative Financial Liabilities		388.004	10.730.270
Deferred Income Other Than Contract Liabilities		1.639.088.492	2.671.542.846
Current tax liabilities, current		248.227.778	172.882.882
Current provisions	15	57.268.347	59.269.770
Current provisions for employee benefits		562.540	699.335
Other current provisions		56.705.807	58.570.435
Other Current Liabilities		143.810.105	98.065.793
SUB-TOTAL		**5.451.799.355**	**6.733.259.613**
Total current liabilities		**5.451.799.355**	**6.733.259.613**
NON-CURRENT LIABILITIES			
Long Term Borrowings		173.362.780	46.517.573
Long Term Borrowings From Related Parties		173.362.780	46.517.573
Bank Loans	6	0	11.301.577
Lease Liabilities	6	173.362.780	35.215.996
Non-current provisions		178.900.526	175.005.740
Non-current provisions for employee benefits	10	178.900.526	175.005.740

Deferred Tax Liabilities		935.645.154	1.185.439.296
Total non-current liabilities		**1.287.908.460**	**1.406.962.609**
Total liabilities		**6.739.707.815**	**8.140.222.222**
EQUITY			
Equity attributable to owners of parent		12.071.662.318	11.045.125.395
Issued capital	11	545.000.000	545.000.000
Inflation Adjustments on Capital	11	2.719.230.569	2.719.230.569
Share Premium (Discount)		1.226.851	1.226.851
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		3.288.368.873	3.279.388.770
Gains (Losses) on Revaluation and Remeasurement		3.288.368.873	3.279.388.770
Increases (Decreases) on Revaluation of Property, Plant and Equipment		3.506.439.736	3.519.028.177
Gains (Losses) on Remeasurements of Defined Benefit Plans		-218.070.863	-239.639.407
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-186.645.493	-128.801.145
Exchange Differences on Translation		-186.645.493	-128.801.145
Restricted Reserves Appropriated From Profits		590.578.797	457.971.306
Prior Years' Profits or Losses		3.351.089.994	2.772.957.196
Current Period Net Profit Or Loss		1.762.812.727	1.398.151.848
Total equity		**12.071.662.318**	**11.045.125.395**
Total Liabilities and Equity		**18.811.370.133**	**19.185.347.617**

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	12	12.029.879.538	11.310.365.263	3.936.401.277	3.996.700.485
Cost of sales	12	-7.257.566.713	-7.395.782.645	-2.181.396.116	-2.646.359.030
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		4.772.312.825	3.914.582.618	1.755.005.161	1.350.341.455
GROSS PROFIT (LOSS)		4.772.312.825	3.914.582.618	1.755.005.161	1.350.341.455
General Administrative Expenses		-806.137.471	-824.406.840	-273.522.856	-277.868.744
Marketing Expenses		-1.371.897.393	-1.327.458.504	-452.432.435	-434.896.382
Research and development expense		-22.384.840	-34.544.834	-6.995.870	-11.162.773
Other Income from Operating Activities	13	588.103.022	446.937.678	194.507.063	108.496.646
Other Expenses from Operating Activities	13	-646.347.978	-780.273.366	-219.475.334	-194.037.731
PROFIT (LOSS) FROM OPERATING ACTIVITIES		2.513.648.165	1.394.836.752	997.085.729	540.872.471
Investment Activity Income		239.598.091	259.957.550	66.566.577	93.675.295
Investment Activity Expenses		-1.164.678	-7.704.632	-49.702	-79.816
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		2.752.081.578	1.647.089.670	1.063.602.604	634.467.950
Finance income	14	430.802.879	573.552.630	264.811.687	109.578.148
Finance costs	14	-466.066.273	-709.809.209	-187.467.027	-198.665.840
Gains (losses) on net monetary position	17	-575.107.507	-90.965.694	-113.244.909	267.976.644
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		2.141.710.677	1.419.867.397	1.027.702.355	813.356.902
Tax (Expense) Income, Continuing Operations		-378.897.950	-441.644.822	-125.289.785	-339.327.501
Current Period Tax (Expense) Income		-761.461.485	-437.330.894	-249.766.457	-160.611.898
Deferred Tax (Expense) Income		382.563.535	-4.313.928	124.476.672	-178.715.603
PROFIT (LOSS) FROM CONTINUING OPERATIONS		1.762.812.727	978.222.575	902.412.570	474.029.401
PROFIT (LOSS)		1.762.812.727	978.222.575	902.412.570	474.029.401
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0			
Owners of Parent		1.762.812.727	978.222.575	902.412.570	474.029.401
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		3,23450000	1,79490000	1,65580000	0,86980000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		21.568.544	3.364.295	30.444.802	2.960.395
Gains (Losses) on Remeasurements of Defined Benefit Plans		28.758.059	4.485.727	40.593.069	3.947.194
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-7.189.515	-1.121.432	-10.148.267	-986.799
Taxes Relating to Gains (Losses) on Revaluation of Property, Plant and Equipment		0			
Taxes Relating to Remeasurements of Defined Benefit Plans		-7.189.515	-1.121.432	-10.148.267	-986.799
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-57.844.352	-18.908.891	-52.334.002	12.406.336
Change in Value of Foreign Currency Basis Spreads		-57.844.352	-18.908.891	-52.334.002	12.406.336
Gains (Losses) on Change in Value of Foreign Currency Basis Spreads		-57.844.352	-18.908.891	-52.334.002	12.406.336
OTHER COMPREHENSIVE INCOME (LOSS)		**-36.275.808**	**-15.544.596**	**-21.889.200**	**15.366.731**
TOTAL COMPREHENSIVE INCOME (LOSS)		**1.726.536.919**	**962.677.979**	**880.523.370**	**489.396.132**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0			
Owners of Parent		1.726.536.919	962.677.979	880.523.370	489.396.132

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		**1.053.184.604**	**850.260.407**
Profit (Loss)		1.762.812.727	978.222.575
Adjustments to Reconcile Profit (Loss)		**712.531.130**	**913.158.829**
Adjustments for depreciation and amortisation expense		452.689.271	562.945.372
Adjustments for Impairment Loss (Reversal of Impairment Loss)		56.169.154	47.018.785
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	5	60.717.842	44.488.625
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	4	-4.548.688	2.530.160
Adjustments for provisions		75.537.036	56.386.503
Adjustments for (Reversal of) Provisions Related with Employee Benefits		73.672.408	63.531.177
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	15	8.825.939	6.560.544
Adjustments for (Reversal of) Warranty Provisions	15	-6.961.311	-13.705.218
Adjustments for Interest (Income) Expenses		-39.143.011	-141.399.926
Adjustments for Interest Income		-222.087.818	-244.638.097
Adjustments for interest expense		182.944.807	103.238.171
Adjustments for unrealised foreign exchange losses (gains)		-354.886.620	-224.119.593
Adjustments for fair value losses (gains)		3.544.546	127.090.421
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments		3.544.546	127.090.421
Adjustments for Tax (Income) Expenses		378.897.950	441.644.822
Adjustments for losses (gains) on disposal of non-current assets		-17.510.273	-15.319.454
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		-17.510.273	-15.319.454
Adjustments Related to Gain and Losses on Net Monetary Position		157.233.077	58.911.899
Changes in Working Capital		**-1.077.283.763**	**-776.163.795**
Adjustments for decrease (increase) in trade accounts receivable		1.067.400.754	1.486.571.951
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		1.067.400.754	1.486.571.951
Adjustments for decrease (increase) in inventories		-348.251.652	-667.821.443
Decrease (Increase) in Prepaid Expenses		24.201.172	-14.394.099
Adjustments for increase (decrease) in trade accounts payable		-691.174.727	196.331.590
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-691.174.727	196.331.590
Other Adjustments for Other Increase (Decrease) in Working Capital		-1.129.459.310	-1.776.851.794
Decrease (Increase) in Other Assets Related with Operations		-115.466.284	-85.961.369
Increase (Decrease) in Other Payables Related with Operations		-1.013.993.026	-1.690.890.425
Cash Flows from (used in) Operations		**1.398.060.094**	**1.115.217.609**
Payments Related with Provisions for Employee Benefits		-34.921.012	-26.606.897
Payments Related with Other Provisions		-3.134.888	119.126
Income taxes refund (paid)		-306.819.590	-238.469.431
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**106.655.204**	**39.723.486**
Proceeds from sales of property, plant, equipment and intangible assets		30.739.011	55.656.189
Proceeds from sales of property, plant and equipment		30.739.011	55.656.189
Purchase of Property, Plant, Equipment and Intangible Assets		-143.729.138	-240.975.052
Purchase of property, plant and equipment		-143.729.138	-240.975.052
Cash Inflows from Sales of Assets Held for Sale		-2.442.487	13.145.218
Cash Outflows from Acquisition of Assets Held for Sale		0	
Cash advances and loans made to other parties		0	-32.740.966
Other Cash Advances and Loans Made to Other Parties		0	-32.740.966
Interest received		222.087.818	244.638.097
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-579.034.956**	**-586.973.555**

Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments		0	0
Cash Inflows from Sale of Acquired Entity's Shares		0	0
Proceeds from borrowings		1.165.000.000	583.792.416
Proceeds from Loans	6	1.165.000.000	583.792.416
Repayments of borrowings		-694.090.910	-444.102.205
Loan Repayments	6	-694.090.910	-444.102.205
Payments of Lease Liabilities		-116.953.286	-109.635.238
Cash Payments for Future Contracts, Forward Contracts, Option Contracts and Swap Contracts		-13.886.812	-128.523.190
Dividends Paid		-736.159.141	-385.267.167
Interest paid		-182.944.807	-103.238.171
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		580.804.852	303.010.338
Effect of exchange rate changes on cash and cash equivalents		57.844.348	29.454.883
Net increase (decrease) in cash and cash equivalents		638.649.200	332.465.221
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	3	**928.677.065**	**930.633.725**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-227.764.067	-217.627.934
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	3	**1.339.562.198**	**1.045.471.012**

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]	Advance Dividend Payments (Net)	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		
						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		**80.980.794**	**2.494.550.105**	**1.226.851**	**3.354.510.121**	**-254.985.329**	**-107.038.730**			**822.101.842**	**0**	**2.339.308.888**	**1.440.312.715**	**10.170.957.259**	**10.170.957.259**
	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					-16.331.192					89.531.954		1.367.111.953	-1.440.312.715		0
	Total Comprehensive Income (Loss)						-3.364.296	-18.908.891						978.222.575	955.949.388	955.949.388
	Profit (loss)													978.222.575	978.222.575	978.222.575
	Other Comprehensive Income (Loss)						-3.364.296	-18.908.891							-22.273.187	-22.273.187
	Issue of equity		464.019.206	224.680.464							-538.911.891		-149.787.778			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											0	-385.267.168		-385.267.168	-385.267.168
	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		**545.000.000**	**2.719.230.569**	**1.226.851**	**3.338.178.930**	**-258.349.625**	**-125.947.621**			**372.721.905**	**0**	**3.171.365.895**	**978.222.575**	**10.741.639.479**	**10.741.639.479**
	Statement of changes in equity [abstract]															
	Statement of changes in equity [line items]															
	Equity at beginning of period		**545.000.000**	**2.719.230.569**	**1.226.851**	**3.519.028.177**	**-239.639.407**	**-128.801.145**			**457.971.306**		**2.772.957.196**	**1.398.151.848**	**11.045.125.395**	**11.045.125.395**
	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					-12.588.441					132.607.491		1.278.132.799	-1.398.151.848		0
	Total Comprehensive Income (Loss)						21.568.544	-57.844.348						1.762.812.727	1.726.536.923	1.726.536.923
	Profit (loss)													1.762.812.727	1.762.812.727	1.762.812.727
	Other Comprehensive Income (Loss)						21.568.544	-57.844.348							-36.275.804	-36.275.804
	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													-700.000.000		-700.000.000		-700.000.000
	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		**545.000.000**	**2.719.230.569**	**1.226.851**	**3.506.439.736**	**-218.070.863**	**-186.645.493**			**590.578.797**		**3.351.089.994**	**1.762.812.727**	**12.071.662.318**		**12.071.662.318**