SUWEN

INTERIM ACTIVITY REPORT FOR THE PERIOD

JANUARY 1 – SEPTEMBER 30, 2025

SUWEN

INTERIM REPORTING PERIOD:
JANUARY 1 – SEPTEMBER 30, 2025

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GENERAL INFORMATIONS

COMPANY PROFILE

Period of the Report: 01.01.2025 - 30.09.2025

Company Title: Suwen Tekstil Sanayi Pazarlama Anonim Şirketi

Trade Registry Number: 502674

Tax ID: 330 049 9555

Registered Capital Ceiling: TRY 300,000,000

Paid-in Capital: TRY 560,000,000

Head Office Address: Fatih Sultan Mehmet Mah. Balkan Cad. No: 39/41

İç Kapı No: 1 Ümraniye/İstanbul

Email: yatirimci@suwencompany.com

Website: www.suwencompany.com

ABOUT SUWEN

Suwen was established in 2003 in Istanbul by an experienced team specialized in manufacturing for globally renowned lingerie brands. After its first sales in department stores in 2005, Suwen opened its first branded store in 2007, marking the start of rapid growth. In 2017, Suwen partnered with Taxim Capital ("Intilux S.àr.l"), a private equity fund investing in medium-sized, growth-oriented companies, significantly advancing its corporate governance structure. Suwen was publicly listed in April 2022 and continues trading on Borsa Istanbul.

Operating in Turkey's women's lingerie, homewear, and swimwear (KIEP) segments, Suwen has been developing collections with its own designers: lingerie since inception, homewear since 2012, swimwear since 2014, and hosiery and accessories since 2016. In 2023, Suwen added cosmetics and perfumery products to its portfolio, primarily collaborating with domestic manufacturers and reaching customers domestically and internationally through its robust retail store network and e-commerce channels. Suwen products are distributed through retail stores, e-commerce, and wholesale channels. Retail stores remain the primary channel, while the second-largest channel comprises the company's website, www.suwen.com.tr, launched in 2019, along with third-party e-commerce platforms, playing a crucial role in Suwen's growth strategy. According to independent consultancy Deloitte's 2021 sector report, Suwen ranked as Turkey's fastest-growing women's lingerie retail brand based on store expansion.

As of September 30, 2025, Suwen operates 186 stores across 51 provinces in Turkey, consistently enhancing its brand accessibility. Since entering international markets rapidly in 2022, Suwen expanded globally, opening 2 stores in Cyprus, 7 in Romania, along with 6 international dealerships, reaching a total of 201 stores during 2025.
As of September 30, 2025, the Group employs 1,416 personnel (December 31, 2024: 1,147 personnel).

This Activity Report has been prepared in accordance with the Capital Markets Board (SPK) Communiqué No. II-14.1 and covers the interim reporting period from January 1, 2025, to September 30, 2025. Throughout this report, Suwen Tekstil Sanayi Pazarlama A.Ş. and its subsidiary Suwen Lingerie S.R.L. will be collectively referred to as the "Group," the "Company," or "Suwen."

MILESTONES

- **2003** – Suwen's establishment.
- **2005** – First sales in multi-store retailers such as Boyner, YKM.
- **2007** – Opening of the first store under the Suwen brand.
- **2012** – Entry into the homewear category.
- **2014** – Entry into the beachwear category.
- **2016** – Entry into the hosiery category.
- **2022** – Public offering completed;

  first overseas store opened in Romania.
- **2025** – Reached 201 total stores, 186 in Türkiye and 15 abroad.

VISION

To continue offering women comfortable and quality products that can be used in every stage of their lives. To strengthen our position as a company that provides our customers with high-quality products that make them feel good and suit their lifestyles. Within this approach, as Türkiye's fastest-growing KİEP brand, and with our continuously expanding overseas operations, to make Suwen a global brand. To be a brand that represents confident Turkish women and is recognized worldwide in its sector.

MISSION

To respond to our customers' needs and demands without compromising honesty, transparency, and quality; to meet their expectations; and to remain focused on creating value at all times in our relationships with all our stakeholders. With awareness of being a publicly traded company, to transform our business processes with a focus on sustainability; sharing our development areas in this regard transparently with all our investors is among our top priorities.

CAPITAL AND SHAREHOLDING STRUCTURE

As of September 30, 2025, the Company's paid-in capital is TRY 560,000,000, and the share-holding structure is presented in the table below.

SHAREHOLDER NAME/SURNAME/TITLE	SHARE IN CAPITAL (TRY)	PERCENTAGE OF CAPITAL (%)
Birol Sümer	58.104.160	10,38
Ali Bolluk	58.104.160	10,38
Özcan Sümer	58.104.160	10,38
Çiğdem Ferda Arslan	20.000.020	3,57
Publicly Traded Shares	365.687.500	65,30
TOTAL	**560.000.000**	**100,00**

In accordance with the Board of Directors' resolution dated December 26, 2024, it was decided to increase the Company's issued capital from TRY 224.000.000 to TRY 560.000.000 by raising TRY 336.000.000 (representing a 150% increase), funded entirely from internal resources, thereby exceeding the registered authorized capital ceiling of TRY 300.000.000 on a one-time exceptional basis.

The issuance document prepared for this capital increase was approved by the Capital Markets Board with decision number 21/635 dated April 10, 2025. Consequently, Article 6 of the Company's Articles of Association, reflecting the new issued capital of TRY 560.000.000 was registered on April 25, 2025, and subsequently announced in the Turkish Trade Registry Gazette numbered 11319 on April 25, 2025

https://www.kap.org.tr/tr/Bildirim/1430277

As of September 30, 2025, the Company's issued capital amounts to TRY 560.000.000 while total shareholders' equity stands at TRY 1.586.152.052 The Company's total equity significantly exceeds its issued capital.

PREFERRED SHARES

30.09.2025	SHARE GROUP	# OF SHARES	SHARE AMOUNT (TRY)	SHARE PERCENTAGE (%)
Birol Sümer	A	15.000.000	15.000.000	2,68
Birol Sümer	B	43.104.160	43.104.160	7,70
Ali Bolluk	A	15.000.000	15.000.000	2,68
Ali Bolluk	B	43.104.160	43.104.160	7,70
Özcan Sümer	A	15.000.000	15.000.000	2,68
Özcan Sümer	B	43.104.160	43.104.160	7,70
Çiğdem Ferda Arslan	A	5.000.000	5.000.000	0,89
Çiğdem Ferda Arslan	B	15.000.020	15.000.020	2,68
Publicly Traded Shares	B	365.687.500	365.687.500	65,30
		560.000.000	**560.000.000**	**100,00**

The Company's shares are classified into two groups: Group (A) and Group (B). According to the Articles of Association, Group (A) shares, representing 8.93% of the total capital, possess certain privileges.

- Under Article 6 of the Articles of Association, Group (A) shareholders have privileges in nominating candidates to the Board of Directors and voting rights in the General Assembly.
- Under Article 7, three members of the Board of Directors are elected by the General Assembly from among candidates proposed by Group (A) shareholders.
- Under Article 9, Group (A) shares carry voting privileges, with each share valued at TRY 1 granting its holder five votes at General Assembly meetings.
- Furthermore, Article 9 specifies that, in addition to maintaining the quorums required by the Capital Markets Law and Turkish Commercial Code, decisions regarding the following critical matters ("Matters Requiring a Qualified General Assembly Decision Quorum") require affirmative votes representing at least 75% of the capital held by Group (A) shareholders:
  - Amendments to the Articles of Association, except for capital increases made within the authorized capital system.
  - Changing the Company's scope of activities, entering new business fields, or exiting existing ones.
  - Capital increases (excluding increases within the authorized capital system), liquidation, dissolution, termination, capital reduction, or changes in the Company's legal structure.
  - Filing for bankruptcy, concordat, or financial restructuring under Article 309/m of the Enforcement and Bankruptcy Law No. 2004.
  - Transfer of all or part of the Company's business operations.
  - Changing the privileges of Group (A) shareholders regarding nomination of Board members, voting rights, or altering the structure of the Company's Board of Directors.

SUBSIDIARIES

To manage its retail and e-commerce operations directly in Romania, the Company established a subsidiary named Suwen Lingerie S.R.L. ("Subsidiary"), registered on 3 June 2019 at Voluntari City, 1/VI Pipera Blvd. Hyperion Towers Building, Tower 2, Ilfov County, Romania.

The subsidiary has a paid-in capital of RON 2.530.000, fully owned (100%) by the Company. Currently, Suwen operates 7 stores in Romania through this subsidiary.

There is no cross-shareholding between the Company and its subsidiary.

BOARD OF DIRECTORS

The Company's Board of Directors consists of 6 members.

Name - Surname	Position
Birol Sümer	Chairman of the Board
Ali Bolluk	Vice Chairman of the Board - General Manager
Özcan Sümer (*)	Board Member
Çiğdem Ferda Arslan	Board Member - Deputy General Manager, R&D and Production
Müge Tuna	Independent Board Member
Mehmet Tarkan Ander	Independent Board Member

(*) At the Board of Directors meeting dated 2 December 2024, Özcan Sümer was appointed to fill the Board membership vacancy resulting from Selahattin Zoralioğlu's resignation, subject to approval at the next General Assembly. His appointment was subsequently approved at the Company's 2024 Annual General Assembly meeting held on 10 April 2025.

BOARD COMMITTEES

Audit Committee

The Audit Committee carries out its activities in compliance with Capital Markets regulations and in accordance with the Corporate Governance Principles defined by the Capital Markets Board (CMB). The Committee operates within its defined authority and responsibilities, providing recommendations to the Board of Directors. However, the final decision-making authority rests with the Board of Directors.

The Committee meets at least four times a year, and the meeting outcomes are documented and reported to the Board of Directors.

AUDIT COMMITTEE

MEHMET TARKAN ANDER
Chairman
Independent Board Member

MÜGE TUNA
Member
Independent Board Member

Early Detection of Risk Committee

The Committee's purpose is to identify, define, prioritize (based on their potential impact and likelihood), monitor, and review strategic, financial, and operational risks and opportunities that may affect the Company's operations. Additionally, the Committee provides recommendations and guidance to the Board of Directors on managing and reporting these risks and opportunities in alignment with the Company's overall risk profile, ensuring they are appropriately considered in decision-making processes.

The Committee meets six times a year, and the meeting outcomes are recorded and reported to the Board of Directors.

EARLY DETECTION OF RISK COMMITTEE

MEHMET TARKAN ANDER
Chairman
Independent Board Member

MÜGE TUNA
Member
Independent Board Member

Corporate Governance Committee

The Corporate Governance Committee evaluates the implementation of corporate governance principles within the Company, identifies reasons for any non-compliance, and detects potential conflicts of interest arising from incomplete adherence to these principles. It provides recommendations to the Board of Directors aimed at improving corporate governance practices and oversees the activities of the Investor Relations Department. The Committee also fulfills the responsibilities of the Nomination and Remuneration Committees, as stipulated by Capital Markets Board regulations.
In principle, the Committee meets at least once annually and convenes additional meetings as necessary. Decisions taken during these meetings are documented, signed by Committee members, and archived.

CORPORATE GOVERNANCE COMMITTEE

MÜGE TUNA
Chairman
Independent Board Member

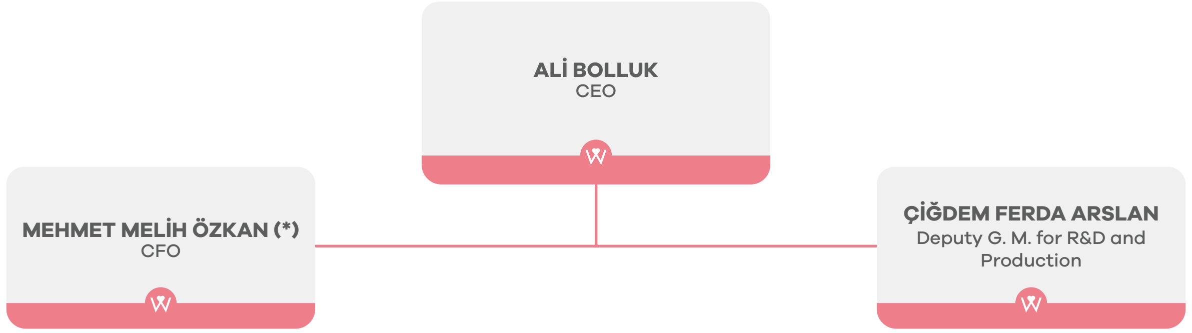
MEHMET TARKAN ANDER
Member
Independent Board Member

SERPİL YAŞAR (*)
Member

(*) Appointed as a member of the Committee on December 2, 2024

SENIOR EXECUTIVES

The Company's senior executives are presented in the table below.



(*) Fatih Koç, who served as Deputy General Manager responsible for Finance, resigned from his position on 3 February 2025. Mehmet Melih Özkan, previously the Director of Budgeting, Reporting, and Financial Control, was appointed as Deputy General Manager responsible for Finance (CFO) effective from 16 April 2025.

Total benefits and compensation provided to the Group's senior executives for the accounting period from 1 January to 30 September 2025 amounted to TRY 34.870.433 (1 January – 30 September 2024: TRY 31.007.795).

INVESTOR RELATIONS DEPARTMENT

Information regarding the Company's Investor Relations Department, which is responsible for managing relations with shareholders, is provided below.

Serpil Yaşar (*)
Manager

Level 3 License No.	200087
Corporate Governance Rating Specialist License No.	700099

Investor Relations Department Officer
Şeyma Kalafat
Accounting Supervisor

Contact: **yatirimci@suwencompany.com**

The Investor Relations Department carries out activities related to the exercise of shareholders' rights, the public disclosure of material events, answering shareholders' inquiries about the Company and the exercise of shareholder rights, General Assembly (EGKS), capital increases, dividend distribution, amendments to the articles of association, and the management of the Public Disclosure Platform (KAP) and Central Registry System (MKK), as well as the fulfillment of Corporate Governance Principles. In line with these activities, internal administrative arrangements and practices have been implemented within the Company to ensure compliance with these principles. Shareholders are provided with timely, complete, and accurate information.

(*) Assigned as the Manager of the Investor Relations Department on December 2, 2024.

GENERAL ASSEMBLY MEETINGS

The General Assembly convenes in ordinary and extraordinary sessions. Invitations to these meetings comply with provisions of the Turkish Commercial Code (TCC) and Capital Markets Board (CMB) regulations. The operational procedures of the General Assembly meetings are defined in the "Internal Directive on the Working Principles and Procedures of the General Assembly," ensuring compliance with TCC, capital markets legislation, the Company's Articles of Association, and the said directive.
Shareholders may participate in these meetings electronically, in accordance with Article 1527 of the TCC. Pursuant to the relevant provisions of the Articles of Association, shareholders and their representatives are enabled to exercise their rights through the established electronic system.
Announcements regarding General Assembly meetings are made in compliance with the TCC, Capital Markets Law, capital markets legislation, and other relevant regulations. Such announcements are published at least three weeks prior to the meeting date (excluding the announcement and meeting dates) on the Company's website, the Public Disclosure Platform (KAP), locations determined by the CMB, and the Turkish Trade Registry Gazette. Alongside the General Assembly meeting announcements, mandatory disclosures and other important notices stipulated by corporate governance regulations of the CMB are prominently communicated to shareholders through the Company's website.

- The Ordinary General Assembly Meeting concerning the Company's fiscal year 2024 was held on April 10, 2025. The meeting minutes can be accessed at the following links: https://www.kap.org.tr/tr/Bildirim/1423377 and https://suwencompany.com/10nisan2025/

ARTICLES OF ASSOCIATION AMENDMENTS

In line with the Board of Directors' resolution dated 26 December 2024, the Company's issued capital was increased from TRY 224.000.000 to TRY 560.000.000 through a fully internal-resources-funded increase of TRY 336.000.000 (representing a 150% increase), thereby exceeding the registered authorized capital ceiling of TRY 300.000.000 on a one-time exceptional basis.

The issuance document prepared for this capital increase was approved by the Capital Markets Board with decision number 21/635 dated 10 April 2025. Accordingly, the updated version of Article 6 of the Company's Articles of Association reflecting the new issued capital amount of TRY 560.000.000 was registered on 25 April 2025 and published in the Turkish Trade Registry Gazette numbered 11319 on April 25, 2025.

The current Articles of Association can be accessed at:
https://www.kap.org.tr/tr/Bildirim/1430277

OPERATIONAL DEVELOPMENTS

INFORMATION ON INVESTMENTS

The Company invests in the domestic market with the aim of expanding its business operations and increasing its commercial volume. The primary component of its capital expenditures is the expansion of retail operations through the opening of new stores.

As of the reporting period, the breakdown of the Company's total capital expenditures is presented in the table below.

CURRENCY (TRY)	9M 2025
Machinery, Plant, and Equipment	-
Vehicles	48.864.305
Fixtures	53.750.825
Leasehold Improvements	187.802.915
Total Property, Plant, and Equipment	**290.418.045**
Rights	36.847.242
Total Intangible Assets	**36.847.242**

Information on the Control System and Internal Audit Activities

Our Company's internal control system operates under established procedures and is reviewed annually.

Lawsuits Filed Against the Company:

There are no lawsuits filed against the Company that could significantly affect its financial position or operations. As of September 30, 2025, the total amount of provisions for compensation claims, severance, notice, and wage claims filed against the Company is TRY 1.104.683 (December 31, 2024: TRY 728.871)

Explanations Regarding Special Audits and Public Audits

The Company is subject to full certification (tam tasdik) and independent audits. Between January 1, 2025 and September 30, 2025, there was no special audit or public audit concerning the Company's operations.

Administrative Fines and Judicial Sanctions

No administrative or judicial sanctions were imposed on the Company during the activity report period.

Donations and Aid

For 2025, the maximum amount for donations has been set at TRY 4,000,000, as approved by the General Assembly. In the reporting period, the Company made donations and charitable contributions totaling TRY 1.979.115. In comparison, the total for the period 01.01 – 30.09.2024 was TRY 944.751.

Rights and Benefits Provided to Personnel and Workers, Collective Bargaining Practices

All employees of our Company are subject to Labor Law No. 4857, and during the period of January 1, 2025 – September 30, 2025, the Company employed a total of 1.416 staff. As of September 30, 2025, the Company's severance pay liability stands at TRY 7.992.135 (31.12.2024: TRY 7.753.749)

No union based contractual agreement is presently in effect.

Information on Legislative Changes That May Significantly Affect Company Activities

There is no legislative change that would significantly affect the Company's activities.

Explanations on Administrative or Judicial Sanctions Applied to the Company and Members of Its Management Body Due to Noncompliance with Legislative Provisions

None for this reporting period.

Information on Employees' Social Rights, Their Professional Training, and Corporate Social Responsibility Activities Related to Other Social and Environmental Outcomes of the Company's Operations

Suwen demonstrates its genuine commitment to gender equality through a 55% female manager ratio and continues to support women's employment with 186 stores across 51 provinces. The official sponsorship we provide to the A National Women's Volleyball Team for the 2023-2026 period reflects our sincere embrace of women's strength and success. Our projects carried out with the Women's Cancer Association and our initiatives focusing on girls' education underscore that we view contributing to society as not merely a responsibility but an indispensable value. This approach fosters a strong sense of trust among our employees, customers, and investors, while also contributing to our sustainable growth objectives.

Research and Development Activities

At present, we do not have any active projects under our Research and Development efforts.

RELATED PARTY TRANSACTIONS

TRADE RECEIVABLES (TRY)	30.09.2025	31.12.2024
Eko Tekstil San. ve Tic A.Ş.	158.965.297	59.930.568
TOTAL	**158.965.297**	**59.930.568**

TRADE PAYABLES (TRY)	30.09.2025	31.12.2024
Eko Tekstil San. ve Tic. A.Ş.	19.846.813	50.978.526
Livadi Tekstil İth. İhr. Tic. A.Ş.	2.473.245	-
Aseyya Tekstil	847.450	9.464.528
Elmas Çamaşır İth. İhr. Tic. A.Ş.	-	16.337.392
Netcad Yazılım A.Ş.	-	9.303
TOTAL	**23.167.508**	**76.789.749**

01.01. - 30.09.2025

PURCHASES	Goods (TRY)	Financial Transactions (TRY)	Others (TRY)	Services (TRY)	Total (TRY)
Eko Tekstil San. ve Tic. A.Ş.	1.288.299.543	2.716.503	27.440	285.146	1.291.328.632
Livadi Tekstil İth. İhr. Tic. A.Ş.	196.459.364	-	-	-	196.459.364
Elmas Çamaşır İth. İhr. Tic. A.Ş.	125.270.863	-	-	-	125.270.863
Aseyya Tekstil Sermin Sümer	73.110.755	-	-	-	73.110.755
Netcad Yazılım A.Ş.	-	-	-	82.934	82.934
TOTAL	**1.683.140.525**	**2.716.503**	**27.440**	**368.080**	**1.686.252.548**

SALES	Goods (TRY)	Financial Transactions (TRY)	Others (TRY)	Services (TRY)	Total (TRY)
Eko Tekstil San. ve Tic. A.Ş.	64.870.231	-	1.159.152	-	66.029.383
Aseyya Tekstil Sermin Sümer	737.409	-	-	-	737.409
Livadi Tekstil İth. İhr. Tic. A.Ş.	398.399	-	-	-	398.399
Elmas Çamaşır İth. İhr. Tic. A.Ş.	171.514	-	-	-	171.514
TOTAL	**66.177.553**	**-**	**1.159.152**	**-**	**67.336.705**

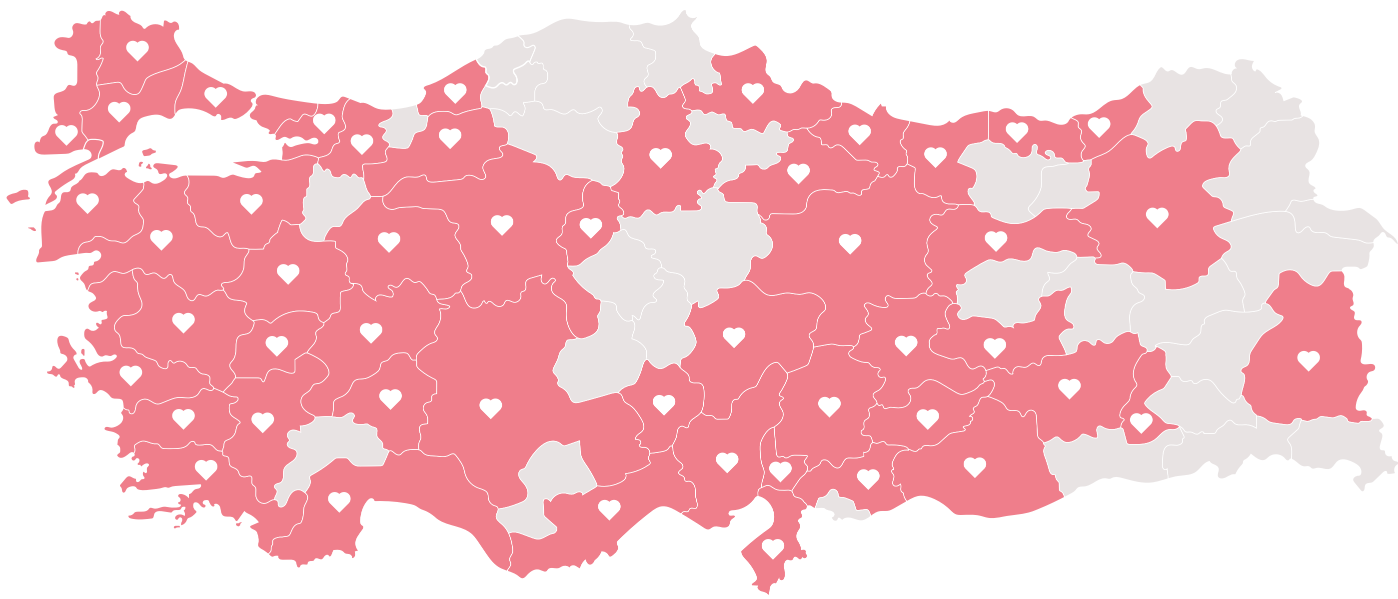
01.01. - 30.09.2024

PURCHASES	Goods (TRY)	Financial Transactions (TRY)	Others (TRY)	Services (TRY)	Total (TRY)
Eko Tekstil San. ve Tic. A.Ş.	1.225.856.424	2.131.050	12.835	-	1.228.000.309
Elmas Çamaşır İth. İhr. Tic. A.Ş.	335.294.423	-	-	-	335.294.423
Livadi Tekstil İth. İhr. Tic. A.Ş.	175.768.535	-	-	-	175.768.535
Moni Tekstil Sanayi Ticaret A.Ş.	153.796.208	-	-	-	153.796.208
Aseyya Tekstil	89.443.261	-	-	-	89.443.261
Latte Tekstil Sanayi ve Ticaret A.Ş.	2.404.343	-	-	-	2.404.343
Netcad Yazılım A.Ş.	-	-	-	353.934	353.934
TOTAL	**1.982.563.194**	**2.131.050**	**12.835**	**353.934**	**1.985.061.013**

SALES	Goods (TRY)	Financial Transactions (TRY)	Others (TRY)	Services (TRY)	Total (TRY)
Elmas Çamaşır İth. İhr. Tic. A.Ş.	-	-	1.378.951	-	1.378.951
Eko Tekstil San. ve Tic. A.Ş.	-	-	371.571	-	371.571
TOTAL	**-**	**-**	**1.750.522**	**-**	**1.750.522**

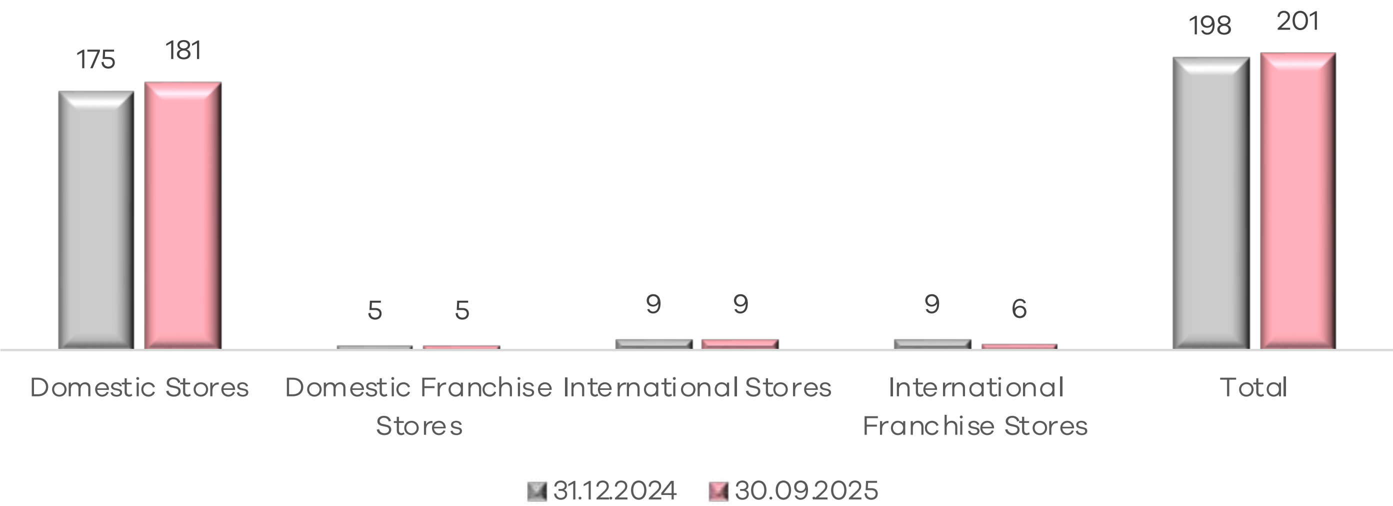
TÜRKİYE RETAIL FOOTPRINT

As of September 30, 2025, the Company's total number of stores in Turkey is 186, with a total sales area of 23,394 m² (September 30, 2024: 21.253 m²).



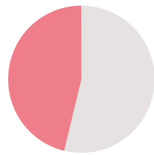
GLOBAL RETAIL FOOTPRINT

As of September 30, 2025, the Company's total number of stores worldwide is 201, with a total sales area of 25,131 m² (September 30, 2024: 23,280 m²).



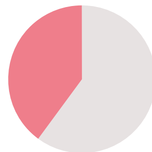
In the first nine months of 2025, eight new stores were opened in Türkiye, and operations at two stores were discontinued. Within the international franchise network, there were two openings and five closures.

PRODUCT CATEGORIES



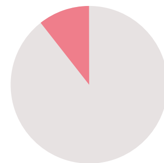
45,4%
UNDERWEAR

Bra, briefs, undershirt, and corset



37,2%
HOMEWEAR

Pajama sets, nightgowns, and robes



14,0%
BEACHWEAR

Bikini, swimsuit, pareo, and beach

2,5%
HOSIERY

Pantyhose / socks and tights

0,7%
ACCESSORIES

Bra accessories

0,2%
COSMETICS

Body mist, soap, lipoil, cologne

FINANCIAL HIGHLIGHTS

SUWEN AT A GLANCE

7 Country

63 City

201 Number of Stores

25.131 Total Sales Area (sqm)

4.359 Consol. Rev (M TRY)

97,8% TR Sales Share

2,2% Int'l Sales Share

5,5% Retail Rev Growth

84,4% Retail Rev Share

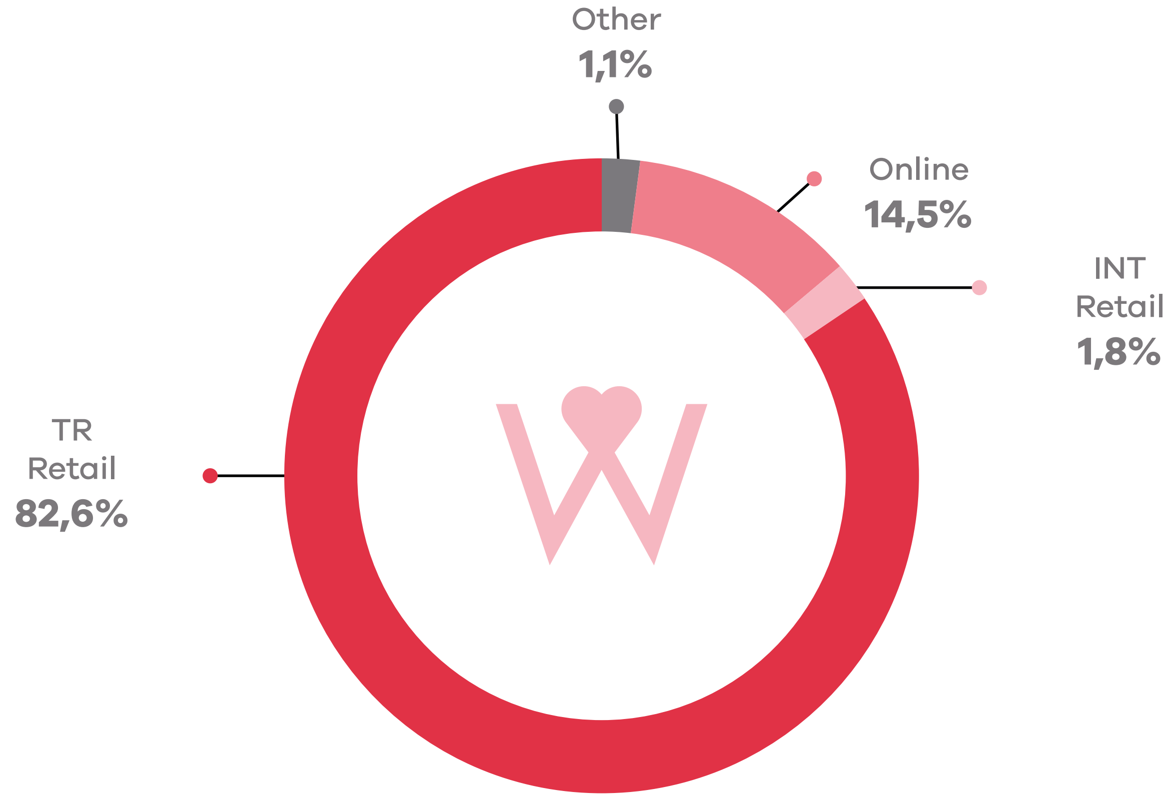
6 Net New Stores

17,9% E-Comm Rev Growth

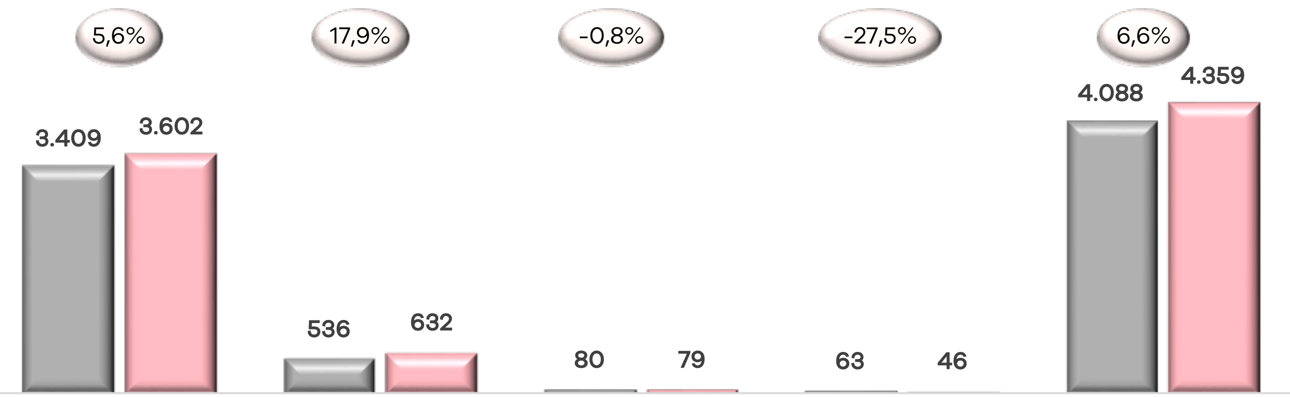
14,5% E-Comm Rev Share

1.416 Headcount

9M 2025 FINANCIAL HIGHLIGHTS



Suwen's sales revenue for the first nine months of 2025 increased by 6.6% compared to the same period in 2024, reaching TRY 4,359,164,048. Operations were carried out with a gross profit margin of 51.2% and an EBITDA margin of 19.3%. During the reporting period, the Company achieved a net profit of TRY 108,513,641, corresponding to a net profit margin of 2.5%.



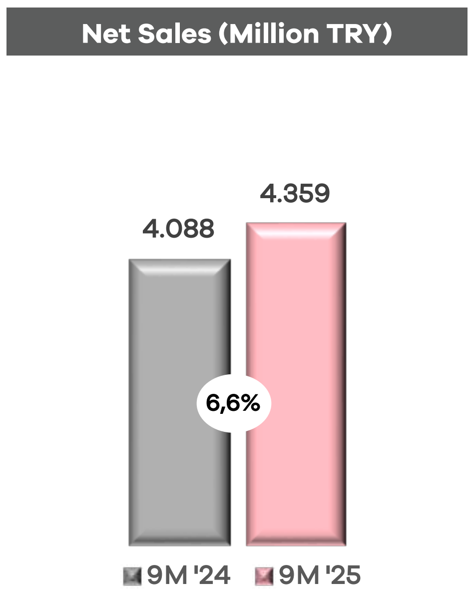
	TR Retail	Online	INT Retail	Other	Total
9M '24	3.409	536	80	63	4.088
9M '25	3.602	632	79	46	4.359

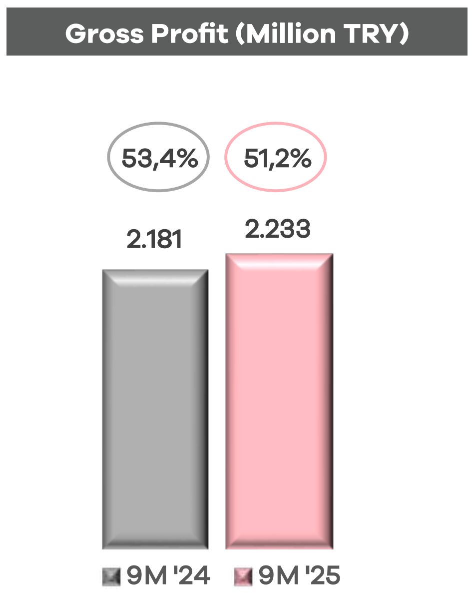
9M '24 9M '25

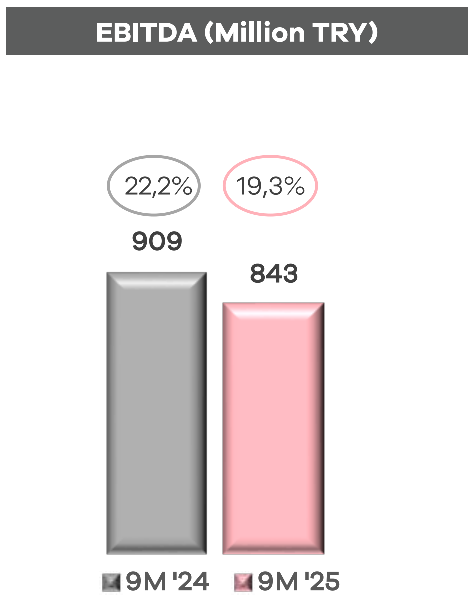
*TMS 29-Applied Figures (M TRY)

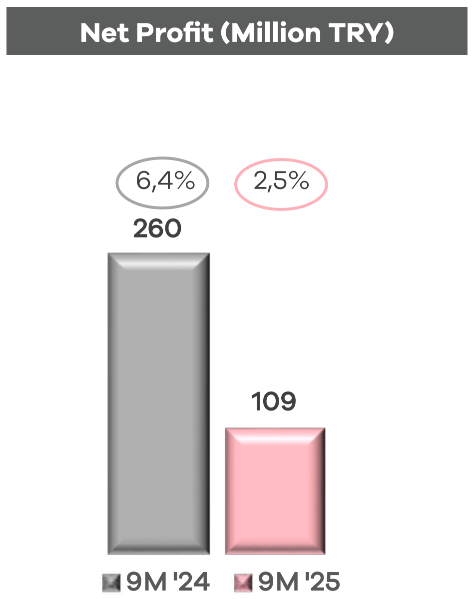
9M 2025 FINANCIAL HIGHLIGHTS

TMS 29 Inflation Accounting Applied









CONSOLIDATED STATEMENTS OF FINANCIAL POSITION AS OF SEPTEMBER 30, 2025 AND DECEMBER 31, 2024

TRY	30.09.2025	31.12.2024
Current Assets	1.728.109.882	2.041.429.680
Non-Current Assets	1.688.573.422	1.264.401.517
TOTAL ASSETS	**3.416.683.304**	**3.305.831.197**
Current Liabilities	1.215.619.945	1.272.280.135
Non-Current Liabilities	614.911.307	456.590.049
Equity	1.586.152.052	1.576.961.013
TOTAL LIABILITIES AND EQUITY	**3.416.683.304**	**3.305.831.197**

CONSOLIDATED STATEMENTS OF PROFIT OR LOSS FOR THE INTERIM PERIODS JANUARY 1 - SEPTEMBER 30, 2025 AND 2024

TRY	30.09.2025	30.09.2024
Revenue	4.359.164.048	4.087.968.943
Gross Profit	2.232.597.802	2.181.268.356
Operating Profit	374.266.093	525.324.453
Operating Profit Before Financial Expenses	378.947.172	536.103.618
Profit Before Tax from Continuing Operations	216.583.332	383.422.222
NET PROFIT FOR THE PERIOD	**108.513.641**	**260.306.901**

Events After the Balance Sheet Date

Sustainability Reporting.

In line with the Turkish Sustainability Reporting Standards, our Company's Sustainability Report covering the period of January 1 – December 31, 2024 was disclosed to the public via the Public Disclosure Platform (KAP) on October 23, 2025.