

	Note	Current Period 31.03.2026 TRY	Prior Period 31.12.2025 TRY
ASSETS		18.660.275.876	17.606.967.368
Current Assets		18.581.364.645	17.559.657.846
Cash and Cash Equivalents	53	83.740.714	69.603.776
Trade Receivables	7	16.817.430.255	15.738.215.313
- Trade Receivables from Non-Related Parties	7	16.817.430.255	15.738.215.313
Other Receivables	9	1.297.334.927	1.322.672.694
- Other Receivables from Non-Related Parties	9	1.297.334.927	1.322.672.694
Inventories	10	296.621.025	352.731.071
Prepaid Expenses	12	350.000	385.148
- Prepaid Expenses to Non-Related Parties	12	350.000	385.148
Current Tax Assets	40	714.044	24.655.570
Other Current Assets	29	85.173.680	51.394.275
Subtotal		18.581.364.645	17.559.657.846
Total Current Assets		18.581.364.645	17.559.657.846
Fixed Assets		78.911.231	47.309.523
Tangible Fixed Assets	14	43.818.635	44.130.660
Right Of Use Assets	20	16.522.423	--
Prepaid Expenses	12	239.295	1.138.025
- Prepaid Expenses from Non-Related Parties	12	239.295	1.138.025
Deferred Tax Asset	40	18.330.878	2.040.838
Total Fixed Assets		78.911.231	47.309.523
TOTAL ASSETS		18.660.275.876	17.606.967.368

Current

Prior

	Note	Period 31.03.2026 TRY	Period 31.12.2025 TRY
LIABILITIES		18.660.275.876	17.606.967.368
Short-Term Liabilities		18.280.759.627	17.243.484.535
Short-Term Borrowings	47	76.593	1.790.129
- Short-Term Borrowings from Non-Related Parties	47	76.593	1.790.129
Short-Term Portion of Long-Term Borrowings	47	4.393.082	--
- Short-Term Portion of Long-Term Borrowings from Non-Related Parties	47	4.393.082	--
Trade Payables	6	18.228.420.811	17.169.614.868
- Trade Payables to Non-Related Parties	6	18.228.420.811	17.169.614.868
Liabilities Under Employee Benefits	27	771.651	3.500.562
Other Payables	9	14.413.795	14.832.669
- Other Payables to Related Parties	6	--	810.927
- Other Payables to Non-Related Parties	9	14.413.796	14.021.742
Deferred Revenues	12	17.822.334	38.183.089
- Deferred Revenues from Non-Related Parties	12	17.822.334	38.183.089
Current Tax Liability	40	12.484.879	13.670.888
Short-Term Provisions	25	2.376.482	791.908
- Short-Term Provisions for Employee Benefits	25	2.376.482	791.908
Other Short-Term Liabilities	9	--	1.100.422
Subtotal		18.280.759.627	17.243.484.535
Total Short-Term Liabilities		18.280.759.627	17.243.484.535
Long-Term Liabilities		18.877.309	6.636.860
Long-Term Borrowings	47	11.605.125	874.699
- Long-Term Borrowings from Non-Related Parties	47	11.605.125	874.699
Long-Term Provisions	25	7.272.184	5.762.161
- Long-Term Provisions for Employee Benefits	25	7.272.184	5.762.161
Total Long-Term Liabilities		18.877.309	6.636.860
EQUITY		360.638.940	356.845.973
Equity Attributable to the Parent Company		360.638.940	356.823.614
Paid-in Capital	30	15.000.000	15.000.000
Capital Adjustment Differences	30	253.821.492	253.821.492
Share Premiums/Discounts	30	280.286.895	280.286.895
Accumulated Other Comprehensive Income (Expenses) Not to be Reclassified to Profit or Loss	30	(1.470.102)	(1.617.733)
- Revaluation and Remeasurement Gains (Losses)	30	(1.470.102)	(1.617.733)
- Defined Benefit Plan Remeasurement Gains (Losses)	30	(1.470.102)	(1.617.733)
Restricted Reserves Allocated from Profit	30	40.014.079	40.014.079
Retained Earnings/Losses from Previous Years	30	(230.681.119)	150.661.502
Net Profit/Loss for the Period		3.667.696	(381.342.622)
Non-Controlling Interests		--	22.359
Total Equity		360.638.940	356.845.973
TOTAL LIABILITIES AND EQUITY		18.660.275.876	17.606.967.368

Current

Prior