

# TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.

## SUMMARY FINANCIALS

(\*) The information on this page is updated with a delay. The home page or search functions on the site should be used for instant data tracking.

(\*\*) The following data includes some selected items from the company's/funds financial statements. It is necessary to use the search functions on the site for complete financial statements.

(\*\*\*) The table below contains the data in the "current period" column of financial statements published lastly on the KAP system for the relevant year and period, and the adjustments/corrections made in the "previous period" information are not taken into account when publishing the tables for the relevant current year and period. To reach the data containing this detail, the financial report notification of the company should be used.

| Statement of Financial Position (Balance Sheet) | 2022/12      | 2023/12      | 2024/12      | 2025/06      |
|---|--------------|--------------|--------------|--------------|
| Presentation Currency                           | 1000TL       | 1000TL       | 1000TL       | 1000TL       |
| Nature of Financial Statements                  | Consolidated | Consolidated | Consolidated | Consolidated |
| Current Assets                                  | 73.609.988   | 112.858.066  | 134.208.317  | 132.546.826  |
| Non-current Assets                              | 90.335.485   | 178.353.777  | 264.819.216  | 322.280.872  |
| Assets  | 163.945.473  | 291.211.843  | 399.027.533  | 454.827.698  |
| Current Liabilities                             | 35.523.855   | 66.721.873   | 79.571.708   | 110.422.641  |
| Non-current Liabilities                         | 33.293.851   | 57.363.332   | 111.345.412  | 101.911.138  |
| Liabilities                                     | 68.817.706   | 124.085.205  | 190.917.120  | 212.333.779  |
| Equity Attributable to Owners of Parent         | 76.527.911   | 142.355.121  | 186.066.699  | 217.093.304  |
| Issued Capital                                  | 3.063.214    | 3.063.214    | 3.063.214    | 3.063.214    |
| Non-controlling Interests                       | 18.599.856   | 24.771.517   | 22.043.714   | 25.400.615   |
| Total Equity                                    | 95.127.767   | 167.126.638  | 208.110.413  | 242.493.919  |
| Total Liabilities and Equity                    | 163.945.473  | 291.211.843  | 399.027.533  | 454.827.698  |

| Statement of Profit or Loss and Other Comprehensive Income | 2022/12      | 2023/12      | 2024/12      | 2025/06      |
|--|--------------|--------------|--------------|--------------|
| Presentation Currency                                      | 1000TL       | 1000TL       | 1000TL       | 1000TL       |
| Nature of Financial Statements                             | Consolidated | Consolidated | Consolidated | Consolidated |
| Revenue  | 95.349.465   | 151.994.022  | 185.589.224  | 100.775.534  |
| Revenue from Finance Sector Operations                     |              |              |              |              |
| Total Revenue  |              |              |              |              |
| Cost of Sales  | -61.639.385  | -110.055.800 | -143.564.346 | -73.884.247  |
| Cost of Finance Sector Operations                          |              |              |              |              |
| Total Costs  |              |              |              |              |
| Gross Profit (Loss) from Commercial Operations             | 33.710.080   | 41.938.222   | 42.024.878   | 26.891.287   |
| Gross Profit (Loss) from Finance Sector Operations         |              |              |              |              |
| Gross Profit (Loss)  | 33.710.080   | 41.938.222   | 42.024.878   | 26.891.287   |
| Profit (Loss) From Operating Activities                    | 17.420.032   | 15.718.429   | -2.010.307   | 3.392.441    |
| Profit (Loss) Before Financing Income (Expense)            | 23.058.723   | 21.198.769   | -1.184.612   | 4.996.070    |
| Profit (Loss) from Continuing Operations, Before Tax       | 19.762.026   | 23.589.944   | 3.227.356    | 5.470.548    |

| <b>Statement of Profit or Loss and Other Comprehensive Income</b>     | <b>2022/12</b> | <b>2023/12</b> | <b>2024/12</b> | <b>2025/06</b> |
|---|----------------|----------------|----------------|----------------|
| Profit (Loss) from Continuing Operations                              | 20.133.429     | 18.977.975     | 5.242.863      | 4.078.816      |
| Profit (Loss) from Discontinued Operations                            |                |                |                |                |
| Net Profit (Loss)   | 20.133.429     | 18.977.975     | 5.242.863      | 4.078.816      |
| Profit (Loss) Attributable To, Non-controlling Interests              | 788.370        | 1.856.608      | 220.427        | 97.707         |
| Profit (Loss) Attributable To, Owners of Parent                       | 19.345.059     | 17.121.367     | 5.022.436      | 3.981.109      |
| Other Comprehensive Income (Loss)                                     | 23.831.309     | -17.192.251    | -27.222.288    | -2.030.613     |
| Total Comprehensive Income (Loss)                                     | 43.964.738     | 1.785.724      | -21.979.425    | 2.048.203      |
| Total Comprehensive Income Attributable To, Non-controlling Interests | 6.676.265      | -1.662.032     | -5.218.945     | -24.792        |
| Total Comprehensive Income Attributable To, Owners of Parent          | 37.288.473     | 3.447.756      | -16.760.480    | 2.072.995      |