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## KAMUYU AYDINLATMA PLATFORMU

# KORDSA TEKNİK TEKSTİL A.Ş. Submission of Financial Statements to any Authorities

### Summary

2025-4. Period, 31 December 2025 Income Statement Prepared in Accordance with Tax Legislation.



**MERKEZİ KAYIT  
İSTANBUL**

Türkiye Serbest Muhasebeci Mali Uzmanlar ve Yeminli Denetçiler Birliği

## Submission Of Financial Statements To Any Authorities

Related Companies

Related Funds

Submission Of Financial Statements To Any Authorities	
Update Notification Flag	Hayır (No)
Correction Notification Flag	Hayır (No)
Date Of The Previous Notification About The Same Subject	-
Postponed Notification Flag	Hayır (No)
Announcement Content	
Period Covered In Financial Statement	01.01.2025-31.12.2025
Government Authority To Which Financial Statement Was Submitted	Tax Administration of Large Taxpayers
Submission Reason	Annex to the Provisional Tax Declaration
Submission Date Of Financial Statement	17/02/2026
Explanations	

The attached Income Statement was submitted to the Large Taxpayers Office as an annex to the **December 2025** Interim Tax Return and has not been prepared in accordance with Capital Markets Legislation. The Income Statement is attached as a pdf file.

*In contradiction between Turkish and English versions of this public disclosure, Turkish version shall prevail.*

The table below was submitted to the Tax Office as an attachment to the Provisional Tax Return and has not been prepared in accordance with the Capital Markets regulations

**Kordsa Teknik Tekstil A.Ş.**

INCOME STATEMENT	01.01.2025 - 31.12.2025
<b>A- GROSS SALES</b>	
1. Domestic Sales	3,229,370,601.79
2. Foreign Sales	9,526,740,243.59
3. Other Income	8,861,180.48
<b>A- GROSS SALES TOTAL -----</b>	<b>12,764,972,025.86</b>
<b>B- SALES DISCOUNTS (-)</b>	
1. Sales Returns (-)	-33,682,290.25
2. Sales Discounts (-)	-113,367,219.13
<b>B- SALES DISCOUNTS (-) TOTAL -----</b>	<b>-147,049,509.38</b>
<b>C- COST OF SALES (-)</b>	
1. Cost of Goods Sold (-)	-10,056,109,967.11
2. Cost of Merchandise Sold (-)	-140,960,759.95
4. Cost of Other Sales (-)	-260,192,002.00
<b>C- COST OF SALES (-) TOTAL -----</b>	<b>-10,457,262,729.06</b>
<b>GROSS PROFIT OR LOSS</b>	<b>2,160,659,787.42</b>
<b>D- OPERATING EXPENSES (-)</b>	
1. Research & Development Expenses (-)	-50,201,883.65
2. Marketing, Sales and Distribution Expenses (-)	-790,851,604.43
3. General Administrative Expenses (-)	-971,446,453.88
<b>D- OPERATING EXPENSES(-) TOTAL-----</b>	<b>-1,812,499,941.96</b>
<b>OPERATING PROFIT OR LOSS</b>	<b>348,159,845.46</b>
<b>E- ORDINARY INCOME FROM OTHER OPERATIONS</b>	
2. Dividend Income from Subsidiaries	122,589,434.08
3. Interest Income	556,428,982.48
4. Other Ordinary Income and Profits	125,732,362.24
5. Foreign Exchange Gains	2,195,256,929.48
<b>E- ORDINARY INCOME FROM OTHER OPERATIONS TOTAL-----</b>	<b>3,000,007,708.28</b>
<b>F- ORDINARY EXPENSES AND LOSSES</b>	
2. Provision Expenses	
4. Foreign Exchange Losses (-)	-3,621,835,300.24
7. Other Ordinary Expenses and Losses (-)	-121,575,381.97
<b>F- ORDINARY EXPENSES AND LOSSES TOTAL----</b>	<b>-3,743,410,682.21</b>
<b>G- FINANCIAL EXPENSES</b>	
1. Short-term Borrowing Expenses (-)	-2,160,717,625.55
2. Long-term Borrowing Expenses (-)	
<b>G- FINANCIAL EXPENSES-----</b>	<b>-2,160,717,625.55</b>
<b>ORDINARY PROFIT OR LOSS</b>	<b>-2,555,960,754.02</b>
<b>H- EXTRAORDINARY INCOME AND PROFITS</b>	
1. Prior Period Income and Profits	981,842.81
2. Other Extraordinary Income and Profits	651,005,721.10
3. Reversed Provisions	
<b>H- EXTRAORDINARY INCOME AND PROFITS TOTAL -----</b>	<b>651,987,563.91</b>
<b>I- EXTRAORDINARY EXPENSES AND LOSSES (-)</b>	
1. Idle Capacity Expenses and Losses (-)	-60,371,649.00
2. Prior Period Expenses and Losses (-)	-12,053,425.86
3. Other Extraordinary Expenses and Losses	-395,111,994.69
<b>I- EXTRAORDINARY EXPENSES AND LOSSES (-) TOTAL--</b>	<b>-467,537,069.55</b>
<b>PERIOD PROFIT OR LOSS</b>	<b>-2,371,510,259.66</b>
<b>K-TAX AND OTHER LEGAL LIABILITIES PROVISIONS(-)</b>	<b>0.00</b>
<b>NET PERIOD PROFIT OR LOSS</b>	<b>-2,371,510,259.66</b>