



KAMUYU AYDINLATMA PLATFORMU

KARTONSAN KARTON SANAYİ VE TİCARET A.Ş. Submission of Financial Statements to any Authorities

Summary

2025 4. Period Income Statement Submitted as an annex to the Provisional Tax Declaration.



**MERKEZİ KAYIT
İSTANBUL**
Türkiye Sermaye Piyasası - Merkezi
Saklama ve Veri Depolama Kuruluşu

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	None
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	Büyük Mükellefler Vergi Dairesi
Submission Reason	2025 4. Period Tax Declaration
Submission Date Of Financial Statement	17/02/2026
Explanations	

The Income Statement of our Company for the period 01.01.2025-31.12.2025 have been submitted to the Large Taxpayers Tax Office as an annex to the Provisional Tax Declaration and have not been prepared in accordance with the Capital Markets legislation.

The English translation of this disclosure is attached hereto and in case of any discrepancy in the texts of the disclosure, the Turkish disclosure shall prevail.

Authority as an attachment to The Table Below Has Been Submitted To The Tax Office In The Annex Of The Tax Financial Statements, And Is Not Regulated According To The Capital Markets Legislation.

KARTONSAN KARTON SANAYİ VE TİCARET A.Ş.
INCOME STATEMENT (TL)

	CURRENT PERIOD	
	31.12.2025	
A- GROSS SALES		4.558.941.919,58
1-Domestic Sales	3.462.406.841,40	
2-Export Sales	931.615.545,04	
3-Other Income	164.919.533,14	
B- SALES RETURNS&DISCOUNTS (-)		-967.431.426,51
1-Sales Returns (-)	-39.690.671,89	
2-Sales Discounts (-)	-293.748.289,50	
3-Other Deductions (-)	-633.992.465,12	
C-NET SALES		3.591.510.493,07
D-COST OF SALES (-)		-3.654.379.209,49
1-Cost of Goods Sold (Product) (-)	-3.615.102.835,91	
2-Cost of Goods Sold (Trade) (-)	0,00	
3-Cost of Services Rendered (-)	0,00	
4-Cost of sales (Other) (-)	-39.276.373,58	
GROSS PROFIT OR LOSS		-62.868.716,42
E-OPERATING EXPENSES (-)		-455.005.557,05
1-Research and Development Expenses (-)		
2-Selling, Marketing and Distribution Expenses (-)	-315.705.798,82	
3-General and Administrative Expenses (-)	-139.299.758,23	
OPERATING PROFIT OR LOSS		-517.874.273,47
F-ORDINARY INCOME AND GAIN FROM OTHER OPERATIONS		126.727.437,53
1-Dividend Income from Investments	0,00	
2-Dividend Income from Subsidiaries	60.000.000,00	
3-Interest Income	11.159.006,25	
4-Commission Income	0,00	
5-Terminated Provisions	0,00	
6-Gain on Sale of Marketable Securities	0,00	
7-Foreign Exchange Gain	19.509.331,54	
8- Discount Interest Income	2.364.160,75	
9-Inflation Adjustment Gain	0,00	
10-Other Ordinary Income and Gain	33.694.938,99	
G-ORDINARY EXPENSE AND LOSS FROM OTHER OPERATIONS (-)		-150.100.634,04
1-Commission Expenses (-)	0,00	
2-Provision Expenses (-)	-22.323.596,77	
3-Loss on Sale of Marketable Securities (-)	0,00	
4-Foreign Exchange Loss (-)	-120.418.849,51	
5-Discount Interest Expense (-)	-4.479.700,14	
6-Inflation Adjustment Loss (-)	0,00	
7-Other Ordinary Expense and Loss (-)	-2.878.487,62	
H-FINANCIAL EXPENSES (-)		-353.088.371,30
1-Short Term Borrowing Expenses (-)	-353.088.371,30	
2- Long Term Borrowing Expenses (-)	0,00	
ORDINARY INCOME OR EXPENSE		-894.335.841,28
I- EXTRAORDINARY INCOME AND GAIN		20.964.356,23
1-Previous Period Income and Gain	0,00	
2-Other Extraordinary Income and Gain	20.964.356,23	
J- EXTRAORDINARY EXPENSE AND LOSS (-)		-88.915.330,44
1-Idle Time Expenses and Loss (-)	-66.520.389,14	
2-Previous Period Expense and Loss (-)	0,00	
3-Other Extraordinary Expense and Loss (-)	-22.394.941,30	
INCOME OR LOSS FOR THE PERIOD		-962.286.815,49
K-PROV/TAXES STATUTORY OBLIG (-)		0,00
NET PERIOD PROFIT OR LOSS		-962.286.815,49