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KAMUYU AYDINLATMA PLATFORMU

LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.
Financial Report
Unconsolidated
2026 - 3. 3 Monthly Notification

General Information About Financial Statements

Limak Doğu Anadolu Çimento Sanayi ve Ticaret Anonim Şirketi Financial Statements for the Interim Period Ended 30.09.2026

Statement of Financial Position (Balance Sheet)

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.09.2026	Previous Period 31.12.2025
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	3	1.860.665	3.058.795
Trade Receivables		1.804.014	2.174.395
Trade Receivables Due From Related Parties	4-22	186.939	47.077
Trade Receivables Due From Unrelated Parties	4	1.617.075	2.127.318
Other Receivables		3.451	4.241
Other Receivables Due From Unrelated Parties	5	3.451	4.241
Inventories	6	1.013.813	953.721
Prepayments	7	151.885	90.968
Current Tax Assets	12	1.096	0
SUB-TOTAL		**4.834.924**	**6.282.120**
Total current assets		**4.834.924**	**6.282.120**
NON-CURRENT ASSETS			
Other Receivables		6.297	0
Other Receivables Due From Unrelated Parties	5	6.297	0
Property, plant and equipment	8	6.377.296	5.600.819
Intangible assets and goodwill	9	39.102	33.767
Prepayments	7	343.271	89.530
Deferred Tax Asset	12	0	41.988
Total non-current assets		**6.765.966**	**5.766.104**
Total assets		**11.600.890**	**12.048.224**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Portion of Non-current Borrowings	10	30.789	105.393
Trade Payables		1.014.678	1.346.084
Trade Payables to Related Parties	4-22	2.719	6.450
Trade Payables to Unrelated Parties	4	1.011.959	1.339.634
Employee Benefit Obligations	11	60.464	48.200
Other Payables		246.403	231.140
Other Payables to Unrelated Parties	5	246.403	231.140
Deferred Income Other Than Contract Liabilities	7	123.041	171.010
Current tax liabilities, current	12		103.088
Current provisions		47.041	42.065
Current provisions for employee benefits	11	27.333	20.679
Other current provisions	13	19.708	21.386
SUB-TOTAL		**1.522.416**	**2.046.980**
Total current liabilities		**1.522.416**	**2.046.980**
NON-CURRENT LIABILITIES			
Long Term Borrowings	10	18.469	103.955
Other Payables		163.891	232.309
Other Payables to Unrelated parties	5	163.891	232.309
Non-current provisions		237.236	247.310
Non-current provisions for employee benefits	11	219.024	230.264
Other non-current provisions	13	18.212	17.046
Deferred Tax Liabilities	12	254.226	
Total non-current liabilities		**673.822**	**583.574**
Total liabilities		**2.196.238**	**2.630.554**
EQUITY			
Equity attributable to owners of parent		9.404.652	9.417.670
Issued capital	14	516.180	516.180
Inflation Adjustments on Capital	14	759.369	759.369
Treasury Shares (-)	14	-26.560	0
Share Premium (Discount)	14	3.878.503	3.878.503
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	14	558.348	561.119
Gains (Losses) on Revaluation and Remeasurement		558.348	561.119
Increases (Decreases) on Revaluation of Property, Plant and Equipment		688.078	688.078

Gains (Losses) on Remeasurements of Defined Benefit Plans		-129.730	-126.959
Restricted Reserves Appropriated From Profits	14	416.191	239.613
Prior Years' Profits or Losses		2.185.695	947.061
Current Period Net Profit Or Loss		1.116.926	2.515.825
Total equity		**9.404.652**	**9.417.670**
Total Liabilities and Equity		**11.600.890**	**12.048.224**

Profit or loss [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2026 - 30.09.2026	Previous Period 01.01.2025 - 30.09.2025	Current Period 3 Months 01.07.2026 - 30.09.2026	Previous Period 3 Months 01.07.2025 - 30.09.2025
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	15	6.614.378	7.705.049	2.598.945	3.041.044
Cost of sales	16	-4.358.824	-4.454.338	-1.595.271	-1.639.906
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		2.255.554	3.250.711	1.003.674	1.401.138
GROSS PROFIT (LOSS)		2.255.554	3.250.711	1.003.674	1.401.138
General Administrative Expenses	18	-399.104	-355.802	-125.259	-124.534
Marketing Expenses	17	-80.470	-76.712	-27.509	-27.451
Other Income from Operating Activities	20	113.428	128.659	44.852	40.959
Other Expenses from Operating Activities	20	-77.812	-100.799	-30.997	-23.596
PROFIT (LOSS) FROM OPERATING ACTIVITIES		1.811.596	2.846.057	864.761	1.266.516
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		1.811.596	2.846.057	864.761	1.266.516
Finance income	21	457.084	519.201	62.667	150.620
Finance costs	21	-248.917	-252.024	-79.023	-137.190
Gains (losses) on net monetary position	25	-516.556	-526.115	-100.556	-168.289
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		1.503.207	2.587.119	747.849	1.111.657
Tax (Expense) Income, Continuing Operations		-386.281	-644.633	-210.395	-268.877
Current Period Tax (Expense) Income	12	-105.872	-523.804	-79.730	-232.619
Deferred Tax (Expense) Income	12	-280.409	-120.829	-130.665	-36.258
PROFIT (LOSS) FROM CONTINUING OPERATIONS		1.116.926	1.942.486	537.454	842.780
PROFIT (LOSS)		1.116.926	1.942.486	537.454	842.780
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		1.116.926	1.942.486	537.454	842.780
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar) (1 TL)	23	2,16000000	3,76000000	1,04000000	1,63000000
Diluted Earnings Per Share					

Statement of Other Comprehensive Income

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2026 - 30.09.2026	Previous Period 01.01.2025 - 30.09.2025	Current Period 3 Months 01.07.2026 - 30.09.2026	Previous Period 3 Months 01.07.2025 - 30.09.2025
Statement of Other Comprehensive Income					
PROFIT (LOSS)		1.116.926	1.942.486	537.454	842.780
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**-2.771**	**2.659**	**11.116**	**-9.763**
Gains (Losses) on Remeasurements of Defined Benefit Plans	11	13.034	3.546	12.704	-13.017
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss	12	-15.805	-887	-1.588	3.254
Taxes Relating to Remeasurements of Defined Benefit Plans	12	-15.805	-887	-1.588	3.254
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**0**	**0**	**0**	**0**
OTHER COMPREHENSIVE INCOME (LOSS)		**-2.771**	**2.659**	**11.116**	**-9.763**
TOTAL COMPREHENSIVE INCOME (LOSS)		**1.114.155**	**1.945.145**	**548.570**	**833.017**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		1.114.155	1.945.145	548.570	833.017

Statement of cash flows (Indirect Method)

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

Statement of cash flows (Indirect Method)	Footnote Reference	Current Period 01.01.2026 - 30.09.2026	Previous Period 01.01.2025 - 30.09.2025
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		**1.781.989**	**2.579.854**
Profit (Loss)		1.116.926	1.942.486
Adjustments to Reconcile Profit (Loss)		**1.111.002**	**1.267.268**
Adjustments for depreciation and amortisation expense	8-9	386.963	338.803
Adjustments for provisions		29.369	24.894
Adjustments for (Reversal of) Provisions Related with Employee Benefits	11	25.961	23.520
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	13	2.700	1.374
Adjustments for (Reversal of) General Provisions	4	708	0
Adjustments for Profit Share or Other Financial Instruments (Income) Expenses	21	-137.028	0
Adjustments for Interest (Income) Expenses		-225.311	-298.029
Adjustments for Interest Income	21	-225.311	-298.029
Adjustments for Tax (Income) Expenses	12	386.281	644.633
Other adjustments for which cash effects are investing or financing cash flow		154.172	30.852
Adjustments Related to Gain and Losses on Net Monetary Position	25	516.556	526.115
Changes in Working Capital		**-230.375**	**-86.896**
Adjustments for decrease (increase) in trade accounts receivable		-13.958	-630.245
Decrease (Increase) in Trade Accounts Receivables from Related Parties		125.903	-590.590
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-139.861	-39.655
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-69.057	9.977
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-69.057	9.977
Adjustments for decrease (increase) in inventories		-60.092	-25.102
Adjustments for increase (decrease) in trade accounts payable		-187.193	505.437
Increase (Decrease) in Trade Accounts Payables to Related Parties		-2.469	4.440
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-184.724	500.997
Adjustments for increase (decrease) in other operating payables		99.925	53.037
Increase (Decrease) in Other Operating Payables to Unrelated Parties		99.925	53.037
Cash Flows from (used in) Operations		**1.997.553**	**3.122.858**
Payments Related with Provisions for Employee Benefits	11	-13.139	-15.474
Income taxes refund (paid)		-202.425	-527.530
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-1.246.294**	**-792.619**
Purchase of Property, Plant, Equipment and Intangible Assets		-1.251.742	-1.030.966
Purchase of property, plant and equipment		-1.251.742	-1.030.966
Cash advances and loans made to other parties		-327.065	-59.682
Other Cash Advances and Loans Made to Other Parties		-327.065	-59.682
Interest received		225.311	298.029
Other inflows (outflows) of cash		107.202	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-1.313.637**	**-876.073**
Payments to Acquire Entity's Shares or Other Equity Instruments		-26.560	0
Payments to Acquire Entity's Shares	14	-26.560	0
Payments of Lease Liabilities	10	-78.449	0
Dividends Paid	14	-1.100.613	-729.788
Other inflows (outflows) of cash	21	-108.015	-146.285
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-777.942	911.162
Effect of exchange rate changes on cash and cash equivalents		94.745	221.172
Net increase (decrease) in cash and cash equivalents		-683.197	1.132.334
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	3	**3.058.795**	**2.076.813**

INFLATION EFFECT ON CASH AND CASH EQUIVALENTS	25	-514.933	-484.865
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	3	**1.860.665**	**2.724.282**

Statement of changes in equity [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

		Footnote Reference	Equity													
			Equity attributable to owners of parent [member]												Non-controlling interests [member]	
			Issued Capital	Inflation Adjustments on Capital	Treasury Shares	Share premiums or discounts	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		Restricted Reserves Appropriated From Profits [member]	Retained Earnings				
							Gains/Losses on Revaluation and Remeasurement [member]		Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification		Prior Years' Profits or Losses	Net Profit or Loss			
							Increases (Decreases) on Revaluation of Property, Plant and Equipment	Gains (Losses) on Remeasurements of Defined Benefit Plans								
Previous Period 01.01.2025 - 30.09.2025	**Statement of changes in equity [abstract]**															
	Statement of changes in equity [line items]															
	Equity at beginning of period		**516.180**	**759.369**	**0**	**3.878.503**	**658.293**	**-117.072**			**2.134**	**-1.601.986**	**3.516.314**	**7.611.735**		**7.611.735**
	Adjustments Related to Accounting Policy Changes															
	Adjustments Related to Required Changes in Accounting Policies															
	Adjustments Related to Voluntary Changes in Accounting Policies															
	Adjustments Related to Errors															
	Other Restatements															
	Restated Balances															
	Transfers											3.516.314	-3.516.314			
	Total Comprehensive Income (Loss)							2.659					1.942.486	1.945.145		1.945.145
	Profit (loss)															
	Other Comprehensive Income (Loss)															
	Issue of equity															
	Capital Decrease															
	Capital Advance															
	Effect of Merger or Liquidation or Division															
	Effects of Business Combinations Under Common Control															
	Advance Dividend Payments															
	Dividends Paid										237.479	-967.267		-729.788		-729.788
	Decrease through Other Distributions to Owners															
	Increase (Decrease) through Treasury Share Transactions															
	Increase (Decrease) through Share-Based Payment Transactions															
	Acquisition or Disposal of a Subsidiary															
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity															
	Transactions with noncontrolling shareholders															
	Increase through Other Contributions by Owners															
	Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied															
	Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied															
	Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied															
	Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which fair Value Hedge Accounting is Applied															
	Increase (decrease) through other changes, equity															
	Equity at end of period		**516.180**	**759.369**	**0**	**3.878.503**	**658.293**	**-114.413**			**239.613**	**947.061**	**1.942.486**	**8.827.092**		**8.827.092**
	Statement of changes in equity [abstract]															
	Statement of changes in equity [line items]															
	Equity at beginning of period		**516.180**	**759.369**	**0**	**3.878.503**	**688.078**	**-126.959**			**239.613**	**947.061**	**2.515.825**	**9.417.670**		**9.417.670**
	Adjustments Related to Accounting Policy Changes															
	Adjustments Related to Required Changes in Accounting Policies															
	Adjustments Related to Voluntary Changes in Accounting Policies															
	Adjustments Related to Errors															
	Other Restatements															
	Restated Balances															
	Transfers											2.515.825	-2.515.825			
	Total Comprehensive Income (Loss)							-2.771					1.116.926	1.114.155		1.114.155
	Profit (loss)															
	Other Comprehensive Income (Loss)															
	Issue of equity															
	Capital Decrease															
	Capital Advance															
	Effect of Merger or Liquidation or Division															
	Effects of Business Combinations Under Common Control															
	Advance Dividend Payments															
	Dividends Paid															

Current Period 01.01.2026 - 30.09.2026												150.018	-1.250.631		-1.100.613		-1.100.613
	Decrease through Other Distributions to Owners																
	Increase (Decrease) through Treasury Share Transactions				-26.560							26.560	-26.560		-26.560		-26.560
	Increase (Decrease) through Share-Based Payment Transactions																
	Acquisition or Disposal of a Subsidiary																
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																
	Transactions with noncontrolling shareholders																
	Increase through Other Contributions by Owners																
	Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																
	Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																
	Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																
	Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																
	Increase (decrease) through other changes, equity																
	Equity at end of period		**516.180**	**759.369**	**-26.560**	**3.878.503**	**688.078**	**-129.730**				**416.191**	**2.185.695**	**1.116.926**	**9.404.652**		**9.404.652**