

COMPANY NAME :
LOCAL CURRENCY :

Asiapac Turkey Tasimacilik A.S.

TRY

Balance Sheet

31-12-25

ROE

31 December 2025

ASSETS

Local currency
TO COMPLETE

FIXED ASSETS

13,527,679.71

I. Formation expenses (NBV)

0.00

II. Intangible fixed assets(NBV)

0.00

III. Tangible fixed assets(NBV)

12,503,573.29

A. Land & buildings

0.00

B. Plant, machinery & equipment

0.00

C. Office equipment (fax,copier..)/ furniture & vehicles

12,503,573.29

D. Leasing & other similar rights

0.00

E. Leasehold Improvements

0.00

Note on NBV

IV. Financial fixed assets

1,024,106.42

A 1 Investments in subsidiaries

62,500.00

A 2 Advances to subsidiaries

0.00

B Investments in other enterprises

0.00

C. Guarantees given

961,606.42

D. Long Term Loans Receivable

0.00

CURRENT ASSETS

780,523,706.50

V. Short Term Loans Receivable

0.00

VI. Inventories

0.00

VII. Amounts receivable within one year

757,482,405.51

A. Trade debtors/Bad debt/Sales accruals

518,261,142.52

Debtors (Total Accounts Receivables)

555,327,097.61

Revaluation on AR

0.00

Provision bad debt (-)

-61,851,473.84

Accruals invoices still to be made- Only Operational

24,785,518.75

B. Other amounts receivable < 1 year

239,221,262.99

VIII. Short-term investments

0.00

IX. Cash at bank and in hand

1,346,922.19

X. Deferred charges Operational & G&A / Accrued income-Only G&A

21,694,378.80

TOTAL ASSETS

794,051,386.21

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LIABILITIES

Local currency
TO COMPLETE

CAPITAL & RESERVES

7,663,021.67

I. Capital

Issued Capital

130,480,212.09

130,480,212.09

Uncalled Capital (-)

0.00

II. Share premium Account

0.00

III. Revaluation Surpluses

0.00

IV. Reserves

0.00

V. Accumulated Result (loss (-))

-122,817,190.42

VII. PROVISIONS

0.00

Pension & similar obligations

0.00

Taxation

0.00

Major repairs & maintenance

0.00

VIII. LONG TERM LIABILITIES

528,524,430.00

A. Subordinated loans

528,524,430.00

B.1 Advances from ShareHolders

0.00

B.2 Long Term Loans (payable)

0.00

C. Leasing & similar obligations LT

0.00

D. Credit Institutions LT

0.00

E. Other amounts payable LT

0.00

IX. CURRENT LIABILITIES

236,829,273.39

A. Current portion of amounts payable after +1 year

0.00

Loans

0.00

Leasing & similar obligations

0.00

Credit Institutions

0.00

B. Credit Institutions (excl. loans over more than 1 bookyear)

0.00

C. Loans ST

0.00

D. Creditors + Accruals invoices receivable

219,559,038.61

Creditors (Accounts Payables)

75,947,171.73

Revaluation

0.00

Accruals for invoices still to be received + Trade Accruals/Op. Estimates

143,611,866.88

E. Taxes (income tax, taxes on salaries)

4,821,849.59

F. Salaries, social security, provision holiday pay,...

4,706,423.39

G. Other amounts payable

7,741,961.80

X. Deferred income Operational & G&A / Accrued charges Only G&A

21,034,660.90

TOTAL LIABILITIES

794,051,385.96

Loans portion

Loans porti

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Profit & Loss Account

31-12-25

AVERAGE ROE

31 December 2025

Local currency
TO COMPLETE

REVENUES

3,465,524,079.15

Operating Income (incl. operational accruals)
Other operating income

3,422,090,647.75

43,433,431.40

CHARGES

3,448,696,592.92

Operating Expenses (incl. operational accruals)
General and administrative expenses
Staff Expenses
Depreciations on trade debts
Decrease of value in stocks
Provision for Risks & Charges
Other operating expenses

3,083,884,464.20

135,604,040.49

226,081,880.53

2,675,224.00

0.00

0.00

450,983.70

EBITDA

16,827,486.23

Depreciations on fixed assets

3,165,734.52

OPERATING RESULT

13,661,751.71

FINANCIAL REVENUES

340,066,982.39

Financial Revenues without exchange profit
Exchange profit

7,383.56

340,059,598.83

FINANCIAL COSTS

434,233,534.32

Financial costs without exchange costs
Exchange costs

23,380,062.87

410,853,471.45

FINANCIAL RESULT

-94,166,551.93

EXCEPTIONAL REVENUES

-1,282,239.11

EXCEPTIONAL COSTS

5,800.00

RESULT BEFORE TAXES

-81,792,839.33

INCOME TAXES

0.00

NETT RESULT BEFORE DIVIDENDS

-81,792,839.33

DIVIDENDS PAID

0.00

DIVIDENDS RECEIVED

0.00

NETT RESULT FOR THE YEAR

-81,792,839.33

