Brisa Production Volume	9M 2026	9M 2025	2026-2025 Change (%)
Tire Production (Tonnage)	142,652	138,670	3%
Tire Production (Units)	10,088,516	10,227,942	-1%
İzmit Plant Capacity Utilization Ratio (%)	88.0%	80.7%	7%
Aksaray Plant Capacity Utilization Ratio (%)	100.0%	100.0%	0%

Brisa Sales Volume (Tonnage)	9M 2026	9M 2025	2026-2025 Change (%)
Replacement	79,580	65,268	22%
Original Equipment (OE)	15,144	22,061	-31%
Domestic Sales Volume	94,723	87,329	8%
Lassa Export	35,904	38,960	-8%
Bridgestone Export	17,639	14,941	18%
Export Volume	53,543	53,902	-1%
Total Tire Sales Volume	**148,266**	**141,231**	**5%**
Bandag	2,123	1,994	6%
Total Sales Volume	**150,390**	**143,225**	**5%**

Income Statement (MTL)	9M 2026	9M 2025	2026-2025 Change (%)
Net Sales	38,741	37,973	2%
Cost of Sales	-29,350	-30,218	-3%
Gross Profit	**9,391**	**7,754**	**21%**
Operating Expenses	-6,241	-6,181	1%
Impairment Loss in Trade Receivables	16	11	39%
Other Income/Expenses (Net)	396	775	-49%
Operating Profit	**3,562**	**2,360**	**51%**
Adjustments Related to Depreciation and Amortization Expenses	3,044	2,982	2%
EBITDA*	**5,892**	**4,653**	**27%**
Income/Expense from Investment Activities (Net)	3	79	-97%
Financing Income/Expense (Net)	-4,366	-5,037	-13%
Monetary Gain/Loss (Net)	1,293	2,017	-36%
Profit/Loss Before Tax	**492**	**-581**	**185%**
Tax	315	-610	152%
Net Profit/Loss	**807**	**-1,192**	**168%**
Net Profit/Loss (Excluding One-Offs)	**340**	**-982**	**135%**

Balance Sheet (MTL)	30.09.2026	31.12.2025	2026-2025 Change (%)
Cash and Cash Equivalents	8,774	10,220	-14%
Financial Investments	1,946	2,170	-10%
Trade Receivables	12,530	10,102	24%
Inventories	8,832	7,729	14%
Property, Plant and Equipment	29,283	30,088	-3%
Other Assets	4,555	4,368	4%
Total Assets	**65,919**	**64,677**	**2%**
Borrowings	17,761	19,540	-9%
Trade Payables	11,694	11,237	4%
Other Liabilities	6,286	4,519	39%
Equity	30,179	29,381	3%
Total Liabilities and Equity	**65,919**	**64,677**	**2%**
Trade Working Capital	9,668	6,594	47%
Trade Working Capital (Day)	45	43	
Short-term Financial Borrowings	14,887	15,999	-7%
Long-term Financial Borrowings	2,665	3,358	-21%
US dollar Loans Valuation Difference due to Hedging	-1,361	-1,342	1%
Cash and Cash Equivalents	8,774	10,220	-14%
Financial Investments	1,946	2,170	-10%
Net Debt	5,472	5,624	-3%
Net Debt/EBITDA	0.64	0.83	

Cash Flow Statement (MTL)	9M 2026	9M 2025
Operational Cash Flow	**5,023**	**3,942**
Cash Flows From Investing Activities	-1,513	-950
Free Cash Flow	**3,510**	**2,992**
Cash Flows From Financing Activities	-2,958	-1,962
Effect of Change in Foreign Currency Rates	2	5
Inflation Effect on Cash and Cash Equivalents	-1,999	-2,303
Net Increase/Decrease in Cash and Cash Equivalents	**-1,446**	**-1,268**

*EBITDA: Earnings before interest, tax, depreciation & amortization, and interest, foreign exchange and derivative financial instruments gain/loss within other operating income and expenses