

## RELATED PARTY DISCLOSURES

(Amounts expressed in TL based on the purchasing power of thousand Turkish Liras as of 31 December 2024, unless otherwise stated.)

### a) Trade receivables from related parties:

The Group's receivables from related parties consist of trade receivables arising from product sales to related parties.

	<u>31 December 2024</u>	<u>31 December 2023</u>
Özerdem Mensucat San. Tic. A.Ş.	70,372	101,602
	<u>70,372</u>	<u>101,602</u>

### b) Deferred income from related parties:

Deferred income from related parties is comprised of from taken order advances received for future sales orders of the Group.

	<u>31 December 2024</u>	<u>31 December 2023</u>
Zeki Mensucat Sanayi ve Tic. A.Ş.	211,386	233,657
Merinos Halı San. Tic. A.Ş.	131,910	286,200
	<u>343,296</u>	<u>519,857</u>

### c) Other payables to related parties:

	<u>31 December 2024</u>	<u>31 December 2023</u>
Merinos Halı San. Tic. A.Ş.	5,322,225	-
Erdemoğlu Holding A.Ş. (*)	265,739	11,944,447
	<u>5,587,964</u>	<u>11,944,447</u>

Monthly interest is charged on the amount sent to the Group by Erdemoğlu Holding A.Ş. and Merinos Halı Sanayi ve Ticaret A.Ş.

### d) Sales to related parties:

	<u>1 January – 31 December 2024</u>	<u>1 January – 31 December 2023</u>
	<b>Product</b>	<b>Product</b>
Merinos Halı San. Tic. A.Ş.	2,097,093	2,235,027
Zeki Mensucat Sanayi ve Tic. A.Ş.	1,471,326	1,448,427
Özerdem Mensucat San. Tic. A.Ş.	1,065,769	1,464,516
Akal İplik Tekstil San Tic. A.Ş.	957	-
	<u>4,635,145</u>	<u>5,147,970</u>

### e) Purchases from related parties:

	<u>1 January – 31 December 2024</u>	<u>1 January – 31 December 2023</u>
	<b>Product</b>	<b>Product</b>
Erdemoğlu Holding A.Ş.	1,633,411	14,437
Merinos Halı San. Tic. A.Ş.	72,433	448
	<u>1,705,844</u>	<u>14,885</u>

## RELATED PARTY DISCLOSURES (cont'd)

(Amounts expressed in TL based on the purchasing power of thousand Turkish Liras as of 31 December 2024, unless otherwise stated.)

### f) Foreign exchange difference and interest income from related parties:

	1 January – 31 December 2024	1 January – 31 December 2023
Merinos Halı San. Tic. A.Ş.	37,392	53,986
Zeki Mensucat San. Tic. A.Ş.	6,102	8,810
Özerdem Mensucat San. Tic. A.Ş.	232	335
Akal İplik Tekstil San Tic. A.Ş.	20	-
	<b>43,746</b>	<b>63,131</b>

### g) Remuneration of the Board of Directors and key management personnel amounts;

As of 31 December 2024 and 2023, remuneration of the Board of Directors and key management personnel amounts are as follows:

	1 January – 31 December 2024	1 January – 31 December 2023
Short-term benefits provided to key management	59,996	49,210
	<b>59,996</b>	<b>49,210</b>