



PUBLIC DISCLOSURE PLATFORM

ÇUHADAROĞLU METAL INDUSTRY AND MARKETING INC.

PARTICIPATION FINANCE PRINCIPLES INFORMATION FORM

2025 – 2nd Quarterly Notification



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

PARTICIPATION FINANCE PRINCIPLES INFORMATION FORM

SUMMARY INFORMATION

Presentation Currency	TL
Financial Statement Year / Period to Which the Data Pertains	2025 / 6 Montly
Nature of Financial Statements	Consolidated
1) Do the activities stated in the articles of association of the company itself, its legal entity shareholders, or its subsidiaries include any activities that are not in compliance with the Participation Finance Principles?	NO
2) Are there any privileges in the company's articles of association that are not in compliance with the Participation Finance Principles?	NO
3) Is there any statement and/or resolution indicating that the company supports the actions defined in Standard Article 1.5 and Guideline Article 1.D?	NO
4) Does the company have any activities and/or income that are directly considered non-compliant with the Participation Finance Principles?	NO
5) Ratio of the Company's Non-Compliant Income with Participation Finance Principles (%) [(4B+4C-4D) / 4E] * 100	1,11
6) Ratio of the Company's Non-Compliant Assets with Participation Finance Principles (%) [(5F-5G) / 5H] * 100	0,05
7) Ratio of the Company's Non-Compliant Liabilities with Participation Finance Principles (%) [(6I-6J) / 5H] * 100	51,18

1) Articles of Association Information Regarding Activities Non-Compliant with Participation Finance Principles

	YES / NO	Number of the relevant Article in the Articles of Association
1) Do the articles of association of the company itself, its legal entity shareholders, or its subsidiaries indicate that any of the activities listed in Standard Article 1.2 can be carried out?	NO	
2) Do the articles of association of the company itself, its legal entity shareholders, or its subsidiaries indicate that they can hold shares in companies whose activities include any of the activities listed in Standard Article 1.2?	NO	

2) Preferred Shares and Beneficial Certificate Information

	YES / NO	Number of the relevant Article in the Articles of Association
1) Is there any dividend privilege among the company's share groups or, if any, in the beneficial certificates?	NO	
2) Is there any liquidation preference among the company's share groups or, if any, in the beneficial certificates?	NO	

3) Statement Regarding Standard Article 1.5 and Guideline Article 1.D

	YES / NO	EXPLANATION
1) Is there any public statement made by the company through its authorized body or officials indicating that it supports the actions defined in Standard Article 1.5 and Guideline Article 1.D?	NO	
2) Is there any decision made by public authorities or national or international courts indicating that the company supports the actions defined in Standard Article 1.5 and Guideline Article 1.D?	NO	

4) Income Non-Compliant with Participation Finance Principles

A) ACTIVITIES THAT DIRECTLY RENDER THE COMPANY NON-COMPLIANT WITH PARTICIPATION FINANCE PRINCIPLES PURSUANT TO GUIDELINE ARTICLE 3.1

	YES / NO
1) Do the company itself, its legal entity shareholders, or its subsidiaries have any activities and/or income related to the production or trade of alcoholic beverages/food as defined under Guideline Article 3.1.1?	NO
2) Do the company itself, its legal entity shareholders, or its subsidiaries have any activities and/or income related to the production or trade of pork products as defined under Guideline Article 3.1.2?	NO
3) Do the company itself, its legal entity shareholders, or its subsidiaries have any activities and/or income related to the production or wholesale trade of tobacco products for consumption as defined under Guideline Article 3.1.3?	NO
4) Do the company itself, its legal entity shareholders, or its subsidiaries have any activities and/or income related to gambling or gambling-like activities as defined under Guideline Article 3.1.4?	NO
5) Do the company itself, its legal entity shareholders, or its subsidiaries have any financial sector activities and/or income, excluding those based on participation principles?	NO
6) Do the company itself, its legal entity shareholders, or its subsidiaries have any publishing activities and/or income that are contrary to ethics and Islamic values as defined under Guideline Article 3.1.5?	NO
7) Do the company itself, its legal entity shareholders, or its subsidiaries have any hotel management, tourism sector activities, various entertainment and event activities, and/or income that are not compatible with Islamic values as defined under Guideline Article 3.1.6?	NO

B) INCOME FROM ACTIVITIES NON-COMPLIANT WITH PARTICIPATION FINANCE PRINCIPLES BUT ALLOWED UP TO 5% PURSUANT TO GUIDELINE ARTICLE 3.2

ITEM NAME	AMOUNT
	TL
	2025 / 6 Monthly
	Consolidated
1) Total income from the retail sale and presentation of harmful tobacco products as defined under Guideline Article 3.2.2	0
2) Total income from business and services provided to companies that do not operate in compliance with Participation Finance Principles, as defined under Guideline Article 3.2.3	0
3) Total rental income obtained from companies that do not operate in compliance with Participation Finance Principles, as defined under Guideline Article 3.2.4	0
4) Total income from advertising, branding, sponsorship, and brokerage activities as defined under Guideline Article 3.2.5	0
TOTAL	0

C) RELEVANT FINANCIAL STATEMENT ITEMS

ITEM NAME	AMOUNT
	TL
	2025 / 6 Monthly
	Consolidated
1) Other Income from Main Operations	241.441.230
2) Finance Income	0
3) Income from Investment Activities	16.499.131
4) Revenue from Financial Sector Activities	0
5) Shares of Profits (Losses) from Investments Valued Using the Equity Method	0
TOTAL	257.940.361

D) INCOME ITEMS INCLUDED IN THE FINANCIAL STATEMENT ITEMS LISTED IN TABLE C AND ASSUMED TO BE COMPLIANT WITH PARTICIPATION FINANCE PRINCIPLES

ITEM NAME	AMOUNT
	TL
	2025 / 6 Monthly
	Consolidated
1) Price Difference Income (the portion recognized in the items listed in Table C)	0

2) Foreign Exchange Gain (the portion recognized in the items listed in Table C)	203.619.133
3) Maturity Difference Income (the portion recognized in the items listed in Table C)	28.604.459
4) Income from Participation-Based Securities and Funds, Including Foreign Exchange Protected Participation Accounts	0
5) SGK Premium Income	0
6) Promotion Income Received from Participation Banks	0
7) Customer Advance Revenue Recognition (the portion recognized in the items listed in Table C)	0
8) Provisions No Longer Required	412.110
9) Service Income (the portion recognized in the items listed in Table C)	0
10) Rental and Maintenance Income (the portion recognized in the items listed in Table C)	0
11) Warehousing Income (the portion recognized in the items listed in Table C)	0
12) Compensation and Late Penalty Income	0
13) Insurance Claim Compensation Income	3.257.612
14) Litigation Income	0
15) Dividend Income from Companies Operating in Compliance with Participation Finance Principles	0
16) Total of Other Income Considered Compliant with Participation Finance Principles but Not Included in the Above Items (the portion recognized in the items listed in Table C)	5.515.248
TOTAL	241.408.562

Explanation for Item No. 16 Above

Fair Incentive Income, Account Adjustments

E) TOTAL INCOME

ITEM NAME	AMOUNT
	TL
	2025 / 6 Monthly
	Consolidated
1) Revenue	1.236.293.612
2) Other Income from Main Operations	241.441.230
3) Finance Income	0
4) Income from Investment Activities	16.499.131
5) Revenue from Financial Sector Activities	0
6) Shares of Profits (Losses) from Investments Valued Using the Equity Method	0
TOTAL	1.494.233.973

5) Assets Not Compliant with Participation Finance Principles (F-G)

F) Relevant Financial Statement Items

ITEM NAME	AMOUNT
	TL
	2025 / 6 Monthly
	Consolidated
1) Cash and Cash Equivalents	85.926.022
2) Financial Investments (Total of Those Classified under Current and Non-Current Assets)	515.999
3) Derivative Instruments (Total of Those Classified under Current and Non-Current Assets)	0
4) Receivables from Financial Sector Activities (Total of Those Classified under Current and Non-Current Assets)	0
5) Investments Accounted for Using the Equity Method	0

6) Investments in Associates, Joint Ventures, and Subsidiaries	0
TOTAL	86.442.021

G) Assets Included in the Financial Statement Items Listed in Table F and Assumed to Be Compliant with Participation Finance Principles

ITEM NAME	AMOUNT
	TL
	2025 / 6 Monthly
	Consolidated
1) Cheques	0
2) Cash on Hand	173.270
3) Demand Deposid Accounts	82.998.149
4) Amounts Held in Participation-Based Investment Instruments (including lease certificates, sukuk, and accounts maintained with participation banks, including those with exchange rate protection)	0
5) Equity Shares in Associates and Subsidiaries Operating in Compliance with Participation Finance Principles	0
6) Credit Card Receivables	0
7) Total of Other Assets Not Included in the Above Items but Considered Compliant with Participation Finance Principles (portion recognized under the financial statement items listed in Table F)	720.891
TOTAL	83.892.310

Explanation for Item 7 Above	Company Credit Card Overpaid Amount
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H) Total Assets

ITEM NAME	TOTAL
	TL
	2025 / 6 Monthly
	Consolidated
Total Assets	4.752.829.193

6) Liabilities Not Compliant with Participation Finance Principles (I-J)

i) Relevant Financial Statement Items

ITEM NAME	Amount
	TL
	2025 / 6 Monthly
	Consolidated
1) Short-Term Borrowings	817.149.274
2) Current Portion of Long-Term Borrowings	283.835.130
3) Long-Term Borrowings	1.131.920.645
4) Derivative Instrumets (Total of Those Classified under Current and Non-Current Liabilities	0
5) Liabilities from Financial Sector Activities (Total of Those Classified under Current and Non-Current Liabilities)	0
6) Other Liabilities (Total of Those Classified under Current and Non-Current Liabilities)	219.325.051
TOTAL	2.452.230.100

J) LIABILITIES INCLUDED IN THE FINANCIAL STATEMENT ITEMS LISTED IN TABLE I AND ASSUMED TO BE COMPLIANT WITH PARTICIPATION FINANCE PRINCIPLES

ITEM NAME	AMOUNT

	TL
	2025 / 6 Monthly
	Consolidated
1) Liabilities from Lease Transactions (Total of Those Classified under Current and Non-Current Liabilities)	19.693.020
2) Loans Obtained from Participation BanksKira sertifikası, sukuk vb. faizsiz finansal araçlarda yapılmış ihraçlar	0
3) Total of Other Liabilities Not Included in the Above Items but Considered Compliant with Participation Finance Principles (portion recognized under the financial statement items listed in Table 1)	0
TOTAL	19.693.020
Explanation for Item 4 Above	