



DEFNE KİMYEVİ MADDELER

İthalat İhracat Limited Şirketi

Annex No. 3

to the Participation Notice

GENERAL INFORMATION

Name of the economic operator: DEFNE KİMYEVİ MADDELER İTH. İHR. LTD. STI

Fiscal code: 4700033730

Registration decision: 3996 / 08.09.1986 – Hatay Chamber of Commerce and Industry

Main fields of activity: Import and export of chemical raw materials

(to be indicated in accordance with the provisions of the company's statute)

Licenses in the field (certificates, authorizations): 3996 / 08.09.1986 – Hatay Chamber of Commerce and Industry

(number, date, issuing authority, types of activity, validity period)

Enterprises, branches included in the structure: _____

(name, address)

Affiliated entities/structures: _____

(name, address)

Equity capital as of the date of the last balance sheet: **17,435,000.00 TL (Turkish Lira)**

(value and date)

Book value of fixed assets: **10,714,952.87 TL**

Turnover for the last 3 years :

2022 – **773,426,056.23 TL – 44,170,534.00 EUR**

2023 – **1,007,161,153.95 TL – 34,257,182.10 EUR**

2024 - **1,394,666,641.21 TL – 38,708,482.96 EUR**

Total liabilities of the economic operator: **36,579,702.68 TL,**

including to the state budget: **17,253,808.24 TL**

BANK DETAILS:

Name : DEFNE KİMYEVİ MADDELER İTH. İHR. LTD. STI

Fiscal Code : 4700033730

Bank : TURKIYE VAKIFLAR BANKASI

SWIFT : TVBATR2A

IBAN : TR20 0001 5001 5804 8020 9553 82

VAT : 9220034970

Tel/Fax : +90 212 328 12 67-217 / +90 212 328 12 58

Mobile : +90 539 864 90 13

E-mail : Gamze.DOGAN3@vakifbank.com.tr

Website : vakifbank.com.tr

Legal Address : Finanskent Mah. Finans Cad. No. 40/1 Ümraniye / İstanbul - Türkiye

Postal Address : Büyükdere Cad. Nurol Maslak Plaza B Blok Ana Giriş No: Z11 Sarıyer / İstanbul - Türkiye

General Director : Abdi Serdar ÜSTÜNSALİH

Date of completion: 24/02/2026



Mustafa KUSEYRI
General Manager