KAMUYU AYDINLATMA PLATFORMU

ALCATEL LUCENT TELETAŞ TELEKOMÜNİKASYON A.Ş.
Financial Report
Unconsolidated
2025 - 3. 3 Monthly Notification

General Information About Financial Statements

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.09.2025	Previous Period 31.12.2024
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents		1.795.438.510	1.160.697.652
Trade Receivables		2.478.199.577	1.912.967.998
Trade Receivables Due From Related Parties	9	334.721.098	190.097.675
Trade Receivables Due From Unrelated Parties		2.143.478.479	1.722.870.323
Other Receivables		524.278	566.270
Other Receivables Due From Unrelated Parties		524.278	566.270
Inventories	6	1.071.303.870	926.773.324
Prepayments		62.531.377	22.485.015
Prepayments to Unrelated Parties	5	62.531.377	22.485.015
Current Tax Assets		150.478.025	80.274.128
Other current assets		15.276.754	
Other Current Assets Due From Unrelated Parties	5	15.276.754	
SUB-TOTAL		**5.573.752.391**	**4.103.764.387**
Total current assets		**5.573.752.391**	**4.103.764.387**
NON-CURRENT ASSETS			
Property, plant and equipment		13.667.335	11.821.342
Other property, plant and equipment		13.667.335	11.821.342
Right of Use Assets	4	138.443.215	128.941.858
Intangible assets and goodwill		326.330	384.848
Other intangible assets		326.330	384.848
Deferred Tax Asset		25.309.362	66.493.367
Total non-current assets		**177.746.242**	**207.641.415**
Total assets		**5.751.498.633**	**4.311.405.802**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		81.549.788	56.382.389
Current Borrowings From Related Parties		81.549.788	56.382.389
Lease Liabilities	10	81.549.788	56.382.389
Trade Payables		1.427.647.299	1.004.585.517
Trade Payables to Related Parties	9	1.266.938.962	839.859.735
Trade Payables to Unrelated Parties		160.708.337	164.725.782
Employee Benefit Obligations		56.747.678	43.566.561
Other Payables		381.740	0
Other Payables to Unrelated Parties		381.740	0
Contract Liabilities		350.361.300	183.361.726
Contract Liabilities from Sale of Goods and Service Contracts		350.361.300	183.361.726
Current provisions		92.634.797	178.280.410
Current provisions for employee benefits	7	74.043.953	65.683.186
Other current provisions	7	18.590.844	112.597.224
Other Current Liabilities		107.355.651	44.581.252
Other Current Liabilities to Unrelated Parties		107.355.651	44.581.252
SUB-TOTAL		**2.116.678.253**	**1.510.757.855**
Total current liabilities		**2.116.678.253**	**1.510.757.855**
NON-CURRENT LIABILITIES			
Long Term Borrowings		67.200.166	83.137.180
Long Term Borrowings From Related Parties		67.200.166	83.137.180
Lease Liabilities	10	67.200.166	83.137.180
Contract Liabilities		317.344.116	159.624.299
Contract Liabilities from Sale of Goods and Service Contracts	5	317.344.116	159.624.299
Non-current provisions		115.634.550	93.524.634
Non-current provisions for employee benefits		115.634.550	93.524.634
Total non-current liabilities		**500.178.832**	**336.286.113**
Total liabilities		**2.616.857.085**	**1.847.043.968**
EQUITY			
Equity attributable to owners of parent		3.134.641.548	2.464.361.834

Issued capital	8	38.700.772	38.700.772
Inflation Adjustments on Capital	8	29.172.723	29.172.723
Share Premium (Discount)		956.213	956.213
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		2.696.460.351	1.913.623.236
Gains (Losses) on Revaluation and Remeasurement		-17.787.092	-15.875.075
Gains (Losses) on Remeasurements of Defined Benefit Plans		-17.787.092	-15.875.075
Exchange Differences on Translation		2.714.247.443	1.929.498.311
Restricted Reserves Appropriated From Profits		672.158	672.158
Other Restricted Profit Reserves		672.158	672.158
Prior Years' Profits or Losses		481.236.732	224.837.861
Current Period Net Profit Or Loss		-112.557.401	256.398.871
Total equity		**3.134.641.548**	**2.464.361.834**
Total Liabilities and Equity		**5.751.498.633**	**4.311.405.802**

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2025 - 30.09.2025	Previous Period 01.01.2024 - 30.09.2024	Current Period 3 Months 01.07.2025 - 30.09.2025	Previous Period 3 Months 01.07.2024 - 30.09.2024
Statement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	3,11	3.709.942.393	3.138.774.233	1.398.670.595	1.265.915.629
Cost of sales	3	-3.258.768.034	-2.635.705.118	-1.258.986.672	-1.014.956.862
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		451.174.359	503.069.115	139.683.923	250.958.767
GROSS PROFIT (LOSS)		451.174.359	503.069.115	139.683.923	250.958.767
General Administrative Expenses		-146.215.230	-41.479.305	-66.043.179	-16.417.387
Marketing Expenses		-102.126.421	-43.474.965	-31.829.262	-14.929.618
Other Income from Operating Activities		51.551.345	50.131.681	-27.891.538	-26.283.779
Other Expenses from Operating Activities		-239.183.971	-12.818.753	919.067	-4.093.962
PROFIT (LOSS) FROM OPERATING ACTIVITIES		15.200.082	455.427.773	14.839.011	189.234.021
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		15.200.082	455.427.773	14.839.011	189.234.021
Finance costs		-36.721.973	-51.679.692	-17.682.608	-514.310
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-21.521.891	403.748.081	-2.843.597	188.719.711
Tax (Expense) Income, Continuing Operations		-91.035.510	-108.733.252	20.094.061	-46.029.213
Current Period Tax (Expense) Income	12	-34.744.737	-191.561.172	1.639.098	-62.552.243
Deferred Tax (Expense) Income	12	-56.290.773	82.827.920	18.454.963	16.523.030
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-112.557.401	295.014.829	17.250.464	142.690.498
PROFIT (LOSS)		-112.557.401	295.014.829	17.250.464	142.690.498
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		-112.557.401	295.014.829	17.250.464	142.690.498
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Pay Başına Kazan		-0,02910000	0,07620000	0,00450000	0,03690000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		782.837.115	344.428.166	144.358.999	197.344.880
Gains (Losses) on Remeasurements of Defined Benefit Plans		-2.549.356	-10.480.375		3.678.049
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		785.386.471	354.908.541	144.358.999	193.666.831
Deferred Tax (Expense) Income		637.339	2.620.094		-919.512
Taxes Relating to Exchange Differences on Translation Other Than Translation of Foreign Operations		784.749.132	352.288.447	144.358.999	194.586.343
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)		**782.837.115**	**344.428.166**	**144.358.999**	**197.344.880**
TOTAL COMPREHENSIVE INCOME (LOSS)		**670.279.714**	**639.442.995**	**161.609.463**	**340.035.378**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0		
Owners of Parent		670.279.714	639.442.995	161.609.463	340.035.378

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2025 - 30.09.2025	Previous Period 01.01.2024 - 30.09.2024
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		**373.666.719**	**-575.210.180**
Profit (Loss)		-112.557.401	295.014.829
Profit (Loss) from Continuing Operations		-112.557.401	295.014.829
Adjustments to Reconcile Profit (Loss)		**386.839.444**	**221.641.724**
Adjustments for depreciation and amortisation expense		56.511.422	34.688.941
Adjustments for Impairment Loss (Reversal of Impairment Loss)		3.807.858	352.466
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	6	3.807.858	352.466
Adjustments for provisions		-530.657	30.403.128
Adjustments for (Reversal of) Provisions Related with Employee Benefits		-4.181.124	12.445.552
Adjustments for (Reversal of) Other Provisions		3.650.467	17.957.576
Adjustments for Interest (Income) Expenses		23.154.635	-44.135.037
Adjustments for Interest Income		-6.728.629	-17.498.685
Adjustments for interest expense		29.883.264	-26.636.352
Adjustments for unrealised foreign exchange losses (gains)		212.860.676	91.598.974
Adjustments for Tax (Income) Expenses		91.035.510	108.733.252
Changes in Working Capital		**197.822.492**	**-946.834.699**
Adjustments for decrease (increase) in trade accounts receivable		12.836.975	-819.014.818
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-73.667.697	-45.287.860
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		86.504.672	-773.726.958
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		41.992	-40.511
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		41.992	-40.511
Adjustments for decrease (increase) in inventories		61.542.483	-492.361.730
Decrease (Increase) in Prepaid Expenses		-29.078.144	-4.814.579
Adjustments for increase (decrease) in trade accounts payable		50.749.869	-182.644.492
Increase (Decrease) in Trade Accounts Payables to Related Parties		101.731.976	-184.011.912
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-50.982.107	1.367.420
Increase (Decrease) in Employee Benefit Liabilities		45.501.379	24.577.619
Adjustments for Increase (Decrease) in Contract Liabilities		189.536.016	3.990.408
Increase (Decrease) In Other Contract Liabilities	5	189.536.016	3.990.408
Other Adjustments for Other Increase (Decrease) in Working Capital		-133.308.078	523.473.404
Decrease (Increase) in Other Assets Related with Operations		-15.276.754	0
Increase (Decrease) in Other Payables Related with Operations		-118.031.324	523.473.404
Cash Flows from (used in) Operations		**472.104.535**	**-430.178.146**
Interest received		6.728.629	17.498.685
Payments Related with Provisions for Employee Benefits		-217.811	-5.371.421
Income taxes refund (paid)		-104.948.634	-157.159.298
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-2.488.994**	**-3.509.899**
Purchase of Property, Plant, Equipment and Intangible Assets		-2.488.994	-3.509.899
Purchase of property, plant and equipment		-2.488.994	-3.509.899
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-88.109.166**	**-3.655.785**
Payments of Lease Liabilities		-88.109.166	-3.655.785
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		283.068.559	-582.375.864
Effect of exchange rate changes on cash and cash equivalents		351.672.299	167.568.462
Net increase (decrease) in cash and cash equivalents		634.740.858	-414.807.402
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**1.160.697.652**	**1.268.996.244**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**1.795.438.510**	**854.188.842**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

		Footnote Reference	Equity: Equity attributable to owners of parent [member]: Issued Capital	Inflation Adjustments on Capital	Share premiums or discounts	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss: Gains/Losses on Revaluation and Remeasurement [member]: Gains (Losses) on Remeasurements of Defined Benefit Plans	Gains/Losses on Revaluation and Remeasurement [member]	Exchange Differences on Translation	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss	Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss: Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification	Restricted Reserves Appropriated From Profits [member]	Retained Earnings: Prior Years' Profits or Losses	Net Profit or Loss	Retained Earnings	Equity attributable to owners of parent [member]	Non-controlling interests [member]	Equity
Previous Period 01.01.2024 - 30.09.2024	**Statement of changes in equity [abstract]**																	
	Statement of changes in equity [line items]																	
	Equity at beginning of period		**38.700.772**	**29.172.723**	**956.213**	**-8.112.591**	**-8.112.591**	**1.670.463.556**	**1.662.350.965**			**672.158**	**368.263.780**	**-143.425.919**	**224.837.861**	**1.956.690.692**		**1.956.690.692**
	Adjustments Related to Accounting Policy Changes																	
	Adjustments Related to Required Changes in Accounting Policies																	
	Adjustments Related to Voluntary Changes in Accounting Policies																	
	Adjustments Related to Errors																	
	Other Restatements																	
	Restated Balances																	
	Transfers												-143.425.919	143.425.919	0	0		0
	Total Comprehensive Income (Loss)					-7.860.281	-7.860.281	352.288.447	344.428.166					295.014.829	295.014.829	639.442.995		639.442.995
	Profit (loss)													295.014.829	295.014.829	295.014.829		295.014.829
	Other Comprehensive Income (Loss)					-7.860.281	-7.860.281	352.288.447	344.428.166							344.428.166		344.428.166
	Issue of equity																	
	Capital Decrease																	
	Capital Advance																	
	Effect of Merger or Liquidation or Division																	
	Effects of Business Combinations Under Common Control																	
	Advance Dividend Payments																	
	Dividends Paid																	
	Decrease through Other Distributions to Owners																	
	Increase (Decrease) through Treasury Share Transactions																	
	Increase (Decrease) through Share-Based Payment Transactions																	
	Acquisition or Disposal of a Subsidiary																	
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																	
	Transactions with noncontrolling shareholders																	
	Increase through Other Contributions by Owners																	
	Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																	
	Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																	
	Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																	
	Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which fair Value Hedge Accounting is Applied																	
	Increase (decrease) through other changes, equity																	
	Equity at end of period		**38.700.772**	**29.172.723**	**956.213**	**-15.972.872**	**-15.972.872**	**2.022.752.003**	**2.006.779.131**			**672.158**	**224.837.861**	**295.014.829**	**519.852.690**	**2.596.133.687**		**2.596.133.687**
	Statement of changes in equity [abstract]																	
	Statement of changes in equity [line items]																	
	Equity at beginning of period		**38.700.772**	**29.172.723**	**956.213**	**-15.875.075**	**-15.875.075**	**1.929.498.311**	**1.913.623.236**			**672.158**	**224.837.861**	**256.398.871**	**481.236.732**	**2.464.361.834**		**2.464.361.834**
	Adjustments Related to Accounting Policy Changes																	
	Adjustments Related to Required Changes in Accounting Policies																	
	Adjustments Related to Voluntary Changes in Accounting Policies																	
	Adjustments Related to Errors																	
	Other Restatements																	
	Restated Balances																	
	Transfers												256.398.871	-256.398.871	0	0		0
	Total Comprehensive Income (Loss)					-1.912.017	-1.912.017	784.749.132	782.837.115					-112.557.401	-112.557.401	670.279.714		670.279.714
	Profit (loss)													-112.557.401	-112.557.401	-112.557.401		-112.557.401
	Other Comprehensive Income (Loss)					-1.912.017	-1.912.017	784.749.132	782.837.115							782.837.115		782.837.115
	Issue of equity																	
	Capital Decrease																	
	Capital Advance																	
	Effect of Merger or Liquidation or Division																	
	Effects of Business Combinations Under Common Control																	
	Advance Dividend Payments																	
	Dividends Paid																	

Current Period 01.01.2025 - 30.09.2025	Decrease through Other Distributions to Owners																	
	Increase (Decrease) through Treasury Share Transactions																	
	Increase (Decrease) through Share-Based Payment Transactions																	
	Acquisition or Disposal of a Subsidiary																	
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																	
	Transactions with noncontrolling shareholders																	
	Increase through Other Contributions by Owners																	
	Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																	
	Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																	
	Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																	
	Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which fair Value Hedge Accounting is Applied																	
	Increase (decrease) through other changes, equity																	
	Equity at end of period		**38.700.772**	**29.172.723**	**956.213**	**-17.787.092**	**-17.787.092**	**2.714.247.443**	**2.696.460.351**			**672.158**	**481.236.732**	**-112.557.401**	**368.679.331**	**3.134.641.548**		**3.134.641.548**