

KAMUYU AYDINLATMA PLATFORMU

GOLDEN GLOBAL PORTFÖY YÖNETİMİ A.Ş. Financial Report Unconsolidated 2025 - 3. 3 Monthly Notification

General Information About Financial Statements





Statement of Financial Position (Balance Sheet)

	Footnote Reference	Current Period 30.09.2025	Previous Perio 31.12.2024
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	4	104.910	
Financial Investments		45.674.621	
Other Financial Investments	5	45.674.621	
Prepayments		1.406.883	
Prepayments to Unrelated Parties		1.406.883	
Current Tax Assets	16	316.783	
SUB-TOTAL		47.503.197	
Total current assets		47.503.197	
NON-CURRENT ASSETS			
Property, plant and equipment		1.701.498	
Fixtures and fittings	8	938.883	
Leasehold Improvements	8	762.615	
Intangible assets and goodwill		1.112.586	
Other Rights		17.661	
Other intangible assets		1.094.925	
Total non-current assets		2.814.084	
Total assets		50.317.281	
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Employee Benefit Obligations	11	806.774	
Other Payables		81.309	
Other Payables to Unrelated Parties	7	81.309	
SUB-TOTAL		888.083	
Total current liabilities		888.083	
NON-CURRENT LIABILITIES			
Non-current provisions		260.712	
Non-current provisions for employee benefits	11	260.712	
Deferred Tax Liabilities	16	80.285	
Total non-current liabilities		340.997	
Total liabilities		1.229.080	
EQUITY			
Equity attributable to owners of parent		49.088.201	
Issued capital	12	50.000.000	
Inflation Adjustments on Capital	12	9.709.893	
Current Period Net Profit Or Loss		-10.621.692	
Total equity		49.088.201	
Total Liabilities and Equity		50.317.281	



Profit or loss [abstract]

	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 Perio 3 Months 01.07.2024 - 30.09.2024
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	13	0			
Cost of sales		0			
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		0			
GROSS PROFIT (LOSS)		0			
General Administrative Expenses	14	-16.226.790			
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-16.226.790			
Investment Activity Income	15	15.417.189			
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-809.601			
Finance costs		-233.410			
Gains (losses) on net monetary position	17	-9.498.396			
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-10.541.407			
Tax (Expense) Income, Continuing Operations		-80.285			
Deferred Tax (Expense) Income	16	-80.285			
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-10.621.692			
PROFIT (LOSS)		-10.621.692			
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0			
Owners of Parent		-10.621.692			
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Diluted Earnings Per Share					



Statement of Other Comprehensive Income

	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 Other Comprehensive Income					
PROFIT (LOSS)		-10.621.692			
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0			
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		0			
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0			
Exchange Differences on Translation of Foreing Operations		0			
Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets		0			
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss		0			
OTHER COMPREHENSIVE INCOME (LOSS)		0			
TOTAL COMPREHENSIVE INCOME (LOSS)		-10.621.692			
Total Comprehensive Income Attributable to					
Non-controlling Interests		0			
Owners of Parent		-10.621.692			



Statement of cash flows (Indirect Method)

	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		-53.642.650	
Profit (Loss)		-10.621.692	
Adjustments to Reconcile Profit (Loss)		10.273.261	
Adjustments for depreciation and amortisation expense	8-9	341.474	
Adjustments for provisions		260.712	
Adjustments for (Reversal of) Provisions Related with Employee Benefits	11	260.712	
Adjustments for Tax (Income) Expenses	16	80.285	
Adjustments Related to Gain and Losses on Net Monetary Position	17	9.590.790	
Changes in Working Capital		-52.977.436	
Decrease (Increase) in Financial Investments	5	-52.458.636	
Decrease (Increase) in Prepaid Expenses		-1.406.883	
Increase (Decrease) in Employee Benefit Liabilities	11	806.774	
Adjustments for increase (decrease) in other operating payables		81.309	
Increase (Decrease) in Other Operating Payables to Unrelated Parties	3-7	81.309	
Cash Flows from (used in) Operations		-53.325.867	
Income taxes refund (paid)	16	-316.783	
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-3.155.558	
Purchase of Property, Plant, Equipment and Intangible Assets		-3.155.558	
Purchase of property, plant and equipment	8-9	-3.155.558	
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		59.709.893	
Proceeds from Capital Advances		59.709.893	
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		2.911.685	
Net increase (decrease) in cash and cash equivalents		2.911.685	
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		0	
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-2.806.775	
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	104.910	



Statement of changes in equity [abstract]

Presentation Currency
Nature of Financial Statements

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						Equity						
			Equity attributable to owners of parent [member]									
		Footnote Reference			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		s Retained Earnings				
			Issued Capita	al Inflation Adjustments on Capital	Gains/Losses on Revaluation and Remeasurement [member]					Non-controllin	g interests [member]	
					Gains (Losses) on Remeasurements of Defined Benefit Plans	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification	Prior Years' Profits or Losses Ne	Profit or Loss			
	Statement of changes in equity [abstract]											
	Statement of changes in equity [line items]											
	Equity at beginning of period Adjustments Related to Accounting Policy Changes		50.000.00	00 0	0			0	0 50.00	00.000	0	50.000.00
	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											
	Total Comprehensive Income (Loss) Profit (loss)											
	Other Comprehensive Income (Loss)											
	Issue of equity											
	Capital Decrease											
	Capital Advance											
	Effect of Merger or Liquidation or Division											
	Effects of Business Combinations Under Common Control											
Davidad	Advance Dividend Payments Dividends Paid											
ous Period 4 - 30.09.2024	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 Ledge Accounting is Applied											
	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		50.000.00	00					50.00	00.000	0	50.000.00
	Statement of changes in equity [abstract]											
	Statement of changes in equity [line items]											
	Equity at beginning of period		50.000.00	9.709.893					59.70	09.893	0	59.709.89
	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											
	Total Comprehensive Income (Loss)											
	Profit (loss) Other Comprehensive Income (Loss)								-10.621.692 -10.62	≥1.692		-10.621.69
	Issue of equity											
	Capital Decrease											
	Capital Advance											
	Effect of Merger or Liquidation or Division											
	Effects of Business Combinations Under Common Control											
	Advance Dividend Payments											

Decrease through Other Distributions to Owners Increase (Decrease) through Treasury Share Transactions Increase (Decrease) through Share-Based Payment Transactions 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 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

49.088.201

Increase (decrease) through other changes, equity

Equity at end of period