KAMUYU AYDINLATMA PLATFORMU

DÜNYA HOLDİNG 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	5	62.930.803	88.792.156
Financial Investments	8	906.862.062	317.403.497
Financial Assets Available-for-sale		405.508	365.258
Financial Assets at Fair Value Through Profit or Loss		906.456.554	317.038.239
Trade Receivables	7	0	5.660.183
Trade Receivables Due From Unrelated Parties	7	0	5.660.183
Other Receivables	10	66.555.998	2.252.522
Other Receivables Due From Related Parties	6-10	49.700.000	0
Other Receivables Due From Unrelated Parties	10	16.855.998	2.252.522
Inventories	11	0	0
Prepayments	12	1.184.309	6.762.555
Prepayments to Unrelated Parties	12	1.184.309	6.762.555
Current Tax Assets	13	3.798.298	0
Other current assets	18	1.045.512	104.255
Other Current Assets Due From Unrelated Parties		1.045.512	104.255
SUB-TOTAL		**1.042.376.982**	**420.975.168**
Non-current Assets or Disposal Groups Classified as Held for Sale	14	0	57.056.491
Total current assets		**1.042.376.982**	**478.031.659**
NON-CURRENT ASSETS			
Financial Investments	8	146.849.675	0
Other Financial Investments		146.849.675	0
Property, plant and equipment	14	3.650.820	4.111.001
Machinery And Equipments		3.632.110	4.111.001
Fixtures and fittings		18.710	0
Prepayments	12	0	202.991
Prepayments to Unrelated Parties		0	202.991
Deferred Tax Asset	26	0	0
Total non-current assets		**150.500.495**	**4.313.992**
Total assets		**1.192.877.477**	**482.345.651**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	9	0	0
Current Borrowings From Related Parties		0	0
Bank Loans		0	0
Current Portion of Non-current Borrowings	9	13.299	459
Current Portion of Non-current Borrowings from Related Parties		13.299	459
Current Portion of other Non-current Borrowings		13.299	459
Trade Payables	7	619.675	12.076.967
Trade Payables to Related Parties	6-7	0	0
Trade Payables to Unrelated Parties	7	619.675	12.076.967
Employee Benefit Obligations	17	243.154	566.517
Other Payables	6	23.471.340	5.733.835
Other Payables to Related Parties	6-10	17.310.000	0
Other Payables to Unrelated Parties	10	6.161.340	5.733.835
Current provisions	16	127.420	746.436
Other current provisions		127.420	746.436
SUB-TOTAL		**24.474.888**	**19.124.214**
Total current liabilities		**24.474.888**	**19.124.214**
NON-CURRENT LIABILITIES			
Other Payables	10	151.729	323.532
Other Payables to Unrelated parties		151.729	323.532
Non-current provisions	16	155.017	2.173.332
Non-current provisions for employee benefits	16	100.394	2.056.861
General Provisions		0	0
Other non-current provisions	16	54.623	116.471
Deferred Tax Liabilities	26	89.344.218	68.796.673

Total non-current liabilities		**89.650.964**	**71.293.537**
Total liabilities		**114.125.852**	**90.417.751**
EQUITY			
Equity attributable to owners of parent		1.078.751.625	391.927.900
Issued capital	19.1	36.732.300	22.000.000
Inflation Adjustments on Capital	19.2	264.339.899	264.339.899
Share Premium (Discount)	19.3	8.332.515	8.332.515
Effects of Business Combinations Under Common Control		105.267.700	0
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-197.191	38.138.025
Gains (Losses) on Revaluation and Remeasurement		-197.191	38.138.025
Increases (Decreases) on Revaluation of Property, Plant and Equipment	19.4.1	0	38.434.271
Gains (Losses) on Remeasurements of Defined Benefit Plans	19.4.2	-197.191	-296.246
Restricted Reserves Appropriated From Profits	19.5	771.829	771.829
Legal Reserves		771.829	771.829
Prior Years' Profits or Losses	19.6	332.733.162	-168.953.153
Current Period Net Profit Or Loss		330.771.411	227.298.785
Total equity		**1.078.751.625**	**391.927.900**
Total Liabilities and Equity		**1.192.877.477**	**482.345.651**

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	20.1	19.261.262	50.118.194	21.501	11.453.305
Cost of sales	20.2	-15.449.846	-55.932.235	0	-15.817.794
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		3.811.416	-5.814.041	21.501	-4.364.489
GROSS PROFIT (LOSS)		3.811.416	-5.814.041	21.501	-4.364.489
General Administrative Expenses	21.1	-20.345.574	-5.432.335	-17.272.336	-1.141.441
Marketing Expenses	21.2	-373.149	-2.444.781	-6.044	-632.400
Other Income from Operating Activities	23.1	710.096	4.354.931	354.796	1.565.554
Other Expenses from Operating Activities	23.2	-3.844.610	-7.292.166	-891.667	-391.714
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-20.041.821	-16.628.392	-17.793.750	-4.964.490
Investment Activity Income	24.1	427.937.849	33.768.617	226.907.028	5.008.816
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		407.896.028	17.140.225	209.113.278	44.326
Finance income	25.1	0	0	0	0
Finance costs	25.2	0	-2.037.699	0	-434.981
Gains (losses) on net monetary position		-42.642.153	-17.071.081	18.639.840	-6.304.587
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		365.253.875	-1.968.555	227.753.118	-6.695.242
Tax (Expense) Income, Continuing Operations		-34.482.464	6.438.542	-59.472.215	437.019
Deferred Tax (Expense) Income	26	-34.482.464	6.438.542	-59.472.215	437.019
PROFIT (LOSS) FROM CONTINUING OPERATIONS		330.771.411	4.469.987	168.280.903	-6.258.223
PROFIT (LOSS)		330.771.411	4.469.987	168.280.903	-6.258.223
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		330.771.411	4.469.987	168.280.903	-6.258.223
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Discontinued Operations					
Sürdürülen Faaliyetlerden Pay Başına Kazanç		9,00490000	0,20320000	7,64910000	-0,28450000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		99.054	-17.788	67.304	-31.908
Gains (Losses) on Remeasurements of Defined Benefit Plans		126.992	-22.806	86.287	-40.907
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-27.938	5.018	-18.983	8.999
Taxes Relating to Remeasurements of Defined Benefit Plans		-27.938	5.018	-18.983	8.999
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
Exchange Differences on Translation of Foreing Operations		0	0	0	0
Gains (losses) on exchange differences on translation of Foreign Operations		0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)		**99.054**	**-17.788**	**67.304**	**-31.908**
TOTAL COMPREHENSIVE INCOME (LOSS)		**330.870.465**	**4.452.199**	**168.348.207**	**-6.290.131**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		330.870.465	4.452.199	168.348.207	-6.290.131

Statement of cash flows (Indirect Method)

KAMUYU AYDINLATMA PLATFORMU
PUBLIC DISCLOSURE PLATFORM

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		**68.156.022**	**-13.104.788**
Profit (Loss)		330.771.411	4.469.986
Profit (Loss) from Continuing Operations		330.771.411	4.469.986
Adjustments to Reconcile Profit (Loss)		**-179.454.750**	**-33.233.281**
Adjustments for depreciation and amortisation expense	20.2-21.1	479.991	1.944.353
Adjustments for provisions		-2.575.483	-2.106.492
Adjustments for (Reversal of) Provisions Related with Employee Benefits	16-21.1	-1.956.467	-2.147.969
Adjustments for (Reversal of) Other Provisions		-619.016	41.477
Adjustments for Interest (Income) Expenses			12.316.200
Adjustments for interest expense			11.849.715
Deferred Financial Expense from Credit Purchases			696.205
Unearned Financial Income from Credit Sales			-229.720
Adjustments for fair value losses (gains)		-197.906.803	-33.082.381
Adjustments for Fair Value Losses (Gains) of Investment Property			-31.655.179
Adjustments for Fair Value Losses (Gains) of Financial Assets		-197.906.803	-1.427.202
Adjustments for Tax (Income) Expenses		20.547.545	-12.304.961
Changes in Working Capital		**-79.362.341**	**17.570.031**
Adjustments for decrease (increase) in trade accounts receivable		5.660.183	4.326.001
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		5.660.183	4.326.001
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-62.050.954	-374.905
Decrease (Increase) in Other Related Party Receivables Related with Operations		-47.447.478	
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-14.603.476	-374.905
Adjustments for decrease (increase) in inventories		0	-5.135.040
Adjustments for increase (decrease) in trade accounts payable		-11.457.292	-770.370
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-11.457.292	-770.370
Adjustments for increase (decrease) in other operating payables		427.505	-23.772.121
Increase (Decrease) in Other Operating Payables to Related Parties			-22.555.854
Increase (Decrease) in Other Operating Payables to Unrelated Parties		427.505	-1.216.267
Other Adjustments for Other Increase (Decrease) in Working Capital		-11.941.783	43.296.466
Decrease (Increase) in Other Assets Related with Operations			43.296.466
Increase (Decrease) in Other Payables Related with Operations		-11.941.783	
Cash Flows from (used in) Operations		**71.954.320**	**-11.193.264**
Income taxes refund (paid)		-3.798.298	-1.911.524
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**38.100.000**	**88.923.132**
Cash Inflows from Sale of Shares of Subsidiaries that doesn't Cause Loss of Control			22.659.982
Proceeds from sales of property, plant, equipment and intangible assets		38.100.000	0
Proceeds from sales of property, plant and equipment		38.100.000	0
Purchase of Property, Plant, Equipment and Intangible Assets			-517.150
Purchase of property, plant and equipment			-517.150
Cash Inflows from Sale of Investment Property			66.780.300
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-132.117.374**	**-4.137.776**
Proceeds from Capital Advances		14.732.300	
Payments to Acquire Entity's Shares or Other Equity Instruments		0	
Payments to Acquire Entity's Shares		0	
Cash Inflows (Outflows) Due to Effects of Combinations Under Common Control		-146.849.674	

Repayments of borrowings			-3.658.494
Loan Repayments			-3.658.494
Payments of Lease Liabilities			-479.282
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-25.861.352	71.680.568
Net increase (decrease) in cash and cash equivalents		-25.861.352	71.680.568
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**88.792.156**	**11.150.427**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		0	0
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**62.930.804**	**82.830.995**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

		Footnote Reference	Equity													
			Equity attributable to owners of parent [member]												Non-controlling interests [member]	
			Issued Capital	Inflation Adjustments on Capital	Share premiums or discounts	Effects of Combinations of Entities or Businesses Under Common Control	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		Restricted Reserves Appropriated From Profits [member]	Retained Earnings				
							Gains/Losses on Revaluation and Remeasurement [member]		Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification		Prior Years' Profits or Losses	Net Profit or Loss			
							Increases (Decreases) on Revaluation of Property, Plant and Equipment	Gains (Losses) on Remeasurements of Defined Benefit Plans								
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		**22.000.000**	**264.339.899**	**8.332.514**		**38.434.271**	**-550.226**			**771.830**	**-209.470.025**	**73.063.650**	**196.921.914**	**0**	**196.921.914**
	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							-17.788				73.063.650	-73.065.650	-17.788	0	-17.788
	Total Comprehensive Income (Loss)															
	Profit (loss)															
	Other Comprehensive Income (Loss)											-27.389.105	4.469.986	-22.919.119		-22.919.119
	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											-27.389.105		-27.389.105	0	-27.389.105
	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		**22.000.000**	**264.339.899**	**8.332.514**		**38.434.271**	**-568.014**			**771.830**	**-163.795.479**	**4.469.986**	**173.985.007**		**173.985.007**
	Statement of changes in equity [abstract]															
	Statement of changes in equity [line items]															
	Equity at beginning of period		**22.000.000**	**264.339.899**	**8.332.515**		**38.434.271**	**-296.246**			**771.829**	**-168.953.153**	**227.298.785**	**391.927.900**	**0**	**391.927.900**
	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											227.298.785	-227.298.785	0	0	0
	Total Comprehensive Income (Loss)															
	Profit (loss)						0						330.771.411	369.205.682	0	369.205.682
	Other Comprehensive Income (Loss)						-38.434.271	99.055						-38.335.216	0	-38.335.216
	Issue of equity															
	Capital Decrease															
	Capital Advance															
	Effect of Merger or Liquidation or Division		14.732.300			105.267.700						235.953.259		355.953.259	0	355.953.259
	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		**36.732.300**	**264.339.899**	**8.332.515**	**105.267.700**	**0**	**-197.191**			**771.829**	**332.733.163**	**330.771.411**	**1.078.751.625**	**0**	**1.078.751.625**