



KAMUYU AYDINLATMA PLATFORMU

İHLAS HABER AJANSI A.Ş. Financial Report Unconsolidated 2025 - 3. 3 Monthly Notification

General Information About Financial Statements



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

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	3	14.088.742	51.370.220
Financial Investments	7	11.923.888	3.254.444
Trade Receivables		70.461.593	100.878.374
Trade Receivables Due From Related Parties	5-19	1.850.326	9.416.293
Trade Receivables Due From Unrelated Parties	5	68.611.267	91.462.081
Other Receivables		192.552.077	199.125.214
Other Receivables Due From Related Parties	6-19	192.423.837	199.110.166
Other Receivables Due From Unrelated Parties	6	128.240	15.048
Inventories		0	0
Prepayments		6.016.150	9.477.025
Current Tax Assets		407.180	1.392.324
Other current assets		0	0
SUB-TOTAL		295.449.630	365.497.601
Total current assets		295.449.630	365.497.601
NON-CURRENT ASSETS			
Other Receivables		2.259.966	2.290.757
Other Receivables Due From Related Parties		0	0
Other Receivables Due From Unrelated Parties	6	2.259.966	2.290.757
Investment property	8	30.394.147	30.394.147
Property, plant and equipment	9	98.827.830	120.803.547
Right of Use Assets	9	55.030.281	68.850.139
Intangible assets and goodwill	10	0	2.772
Prepayments		0	0
Deferred Tax Asset		0	0
Total non-current assets		186.512.224	222.341.362
Total assets		481.961.854	587.838.963
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	4	4.444.458	5.496.287
Trade Payables		27.785.821	30.303.199
Trade Payables to Related Parties	5-19	4.752.454	5.261.028
Trade Payables to Unrelated Parties	5	23.033.367	25.042.171
Employee Benefit Obligations	12	13.543.509	17.603.864
Other Payables		330.948	2.979.652
Other Payables to Related Parties	6-19	243.909	2.841.722
Other Payables to Unrelated Parties	6	87.039	137.930
Deferred Income Other Than Contract Liabilities		10.303.884	9.557.760
Current tax liabilities, current		0	0
Current provisions		35.931.249	29.216.135
Current provisions for employee benefits	12	35.931.249	29.216.135
Other current provisions		0	0
Other Current Liabilities		25.445.757	22.522.605
SUB-TOTAL		117.785.626	117.679.502
Total current liabilities		117.785.626	117.679.502
NON-CURRENT LIABILITIES			
Long Term Borrowings	4	26.243.839	41.272.118
Deferred Income Other Than Contract Liabilities		387.956	0
Non-current provisions		14.529.624	12.651.452
Non-current provisions for employee benefits	12	13.136.693	10.472.316
Other non-current provisions	11	1.392.931	2.179.136
Deferred Tax Liabilities	17	3.093.500	7.962.907
Total non-current liabilities		44.254.919	61.886.477
Total liabilities		162.040.545	179.565.979
EQUITY			
Equity attributable to owners of parent		319.921.309	408.272.984
Issued capital	14	163.000.000	163.000.000
Inflation Adjustments on Capital	14	120.484.252	826.616.495

Share Premium (Discount)	14	29.000.000	174.595.227
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-19.106.919	-20.483.756
Gains (Losses) on Revaluation and Remeasurement		-19.106.919	-20.483.756
Gains (Losses) on Remeasurements of Defined Benefit Plans	14	-19.106.919	-20.483.756
Restricted Reserves Appropriated From Profits	14	5.963.181	11.993.466
Prior Years' Profits or Losses		110.309.307	-662.657.622
Current Period Net Profit Or Loss		-89.728.512	-84.790.826
Total equity		319.921.309	408.272.984
Total Liabilities and Equity		481.961.854	587.838.963

Profit or loss [abstract]

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
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	15	389.039.143	397.764.584	124.212.310	142.565.228
Cost of sales	16	-411.673.317	-394.186.647	-124.967.780	-118.404.151
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		-22.634.174	3.577.937	-755.470	24.161.077
GROSS PROFIT (LOSS)		-22.634.174	3.577.937	-755.470	24.161.077
General Administrative Expenses	16	-68.494.455	-83.938.364	-18.556.153	-29.130.500
Marketing Expenses	16	-8.373.227	-7.872.886	-2.665.524	-2.431.950
Other Income from Operating Activities		8.436.008	37.015.526	1.362.915	11.776.885
Other Expenses from Operating Activities		-15.990.979	-16.101.615	-4.132.282	-3.745.638
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-107.056.827	-67.319.402	-24.746.514	629.874
Investment Activity Income		651.764	3.048.069	253.148	340.504
Investment Activity Expenses		-689	0	0	0
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-106.405.752	-64.271.333	-24.493.366	970.378
Finance income		119.300.227	78.295.924	39.081.066	32.447.127
Finance costs		-59.525.197	-25.089.082	-20.449.610	-11.766.048
Gains (losses) on net monetary position		-50.388.289	-82.609.468	-8.660.871	-16.307.222
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-97.019.011	-93.673.959	-14.522.781	5.344.235
Tax (Expense) Income, Continuing Operations		7.290.499	-3.374.426	-1.962.389	-9.871.983
Current Period Tax (Expense) Income	17	0	-7.921.105	0	-7.530.998
Deferred Tax (Expense) Income	17	7.290.499	4.546.679	-1.962.389	-2.340.985
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-89.728.512	-97.048.385	-16.485.170	-4.527.748
PROFIT (LOSS)	18	-89.728.512	-97.048.385	-16.485.170	-4.527.748
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		-89.728.512	-97.048.385	-16.485.170	-4.527.748
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Sürdürülen Faaliyetlerden Pay Başına Kazanç	18	-0,55000000	-0,59500000	-0,10100000	-0,02800000
Diluted Earnings Per Share					

Statement of 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 Other Comprehensive Income					
PROFIT (LOSS)	18	-89.728.512	-97.048.385	-16.485.170	-4.527.748
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		1.376.837	-4.603.087	2.319.978	312.719
Gains (Losses) on Remeasurements of Defined Benefit Plans		1.376.837	-4.603.087	2.319.978	312.719
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)		1.376.837	-4.603.087	2.319.978	312.719
TOTAL COMPREHENSIVE INCOME (LOSS)		-88.351.675	-101.651.472	-14.165.192	-4.215.029
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		-88.351.675	-101.651.472	-14.165.192	-4.215.029

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		-82.873.461	-138.626.637
Profit (Loss)	18	-89.728.512	-97.048.385
Adjustments to Reconcile Profit (Loss)		-8.098.682	4.783.627
Adjustments for depreciation and amortisation expense	16	42.032.037	41.192.346
Adjustments for Impairment Loss (Reversal of Impairment Loss)		4.164.072	5.333.938
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables		4.164.072	5.333.938
Adjustments for provisions		19.006.779	18.310.521
Adjustments for (Reversal of) Provisions Related with Employee Benefits		19.354.378	18.387.244
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		-347.599	-76.723
Adjustments for Interest (Income) Expenses		-59.349.446	-53.562.687
Adjustments for Interest Income		58.935.244	24.242.660
Adjustments for interest expense		-118.284.690	-77.805.347
Adjustments for Tax (Income) Expenses	17	-7.290.499	3.374.426
Adjustments for losses (gains) on disposal of non-current assets		-182.349	-98.182
Other adjustments to reconcile profit (loss)		-6.479.276	-9.766.735
Changes in Working Capital		23.402.425	-31.866.792
Decrease (Increase) in Financial Investments		-8.669.444	20.655.133
Adjustments for decrease (increase) in trade accounts receivable		26.252.709	38.356.151
Decrease (Increase) in Trade Accounts Receivables from Related Parties	5	7.565.967	12.190.864
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	5	18.686.742	26.165.287
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		6.542.346	-86.638.148
Decrease (Increase) in Other Related Party Receivables Related with Operations	6	6.686.329	-84.774.556
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	6	-143.983	-1.863.592
Decrease (Increase) in Prepaid Expenses		3.460.875	2.425.273
Adjustments for increase (decrease) in trade accounts payable		-2.517.378	-22.156.305
Increase (Decrease) in Trade Accounts Payables to Related Parties	5	-508.574	-5.530.561
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	5	-2.008.804	-16.625.744
Increase (Decrease) in Employee Benefit Liabilities	12	-4.060.355	-7.412.163
Adjustments for increase (decrease) in other operating payables		-2.648.704	7.131.240
Increase (Decrease) in Other Operating Payables to Related Parties	5	-2.597.813	7.078.758
Increase (Decrease) in Other Operating Payables to Unrelated Parties	5	-50.891	52.482
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		1.134.080	2.473.863
Other Adjustments for Other Increase (Decrease) in Working Capital		3.908.296	13.298.164
Decrease (Increase) in Other Assets Related with Operations		985.144	3.343.516
Increase (Decrease) in Other Payables Related with Operations		2.923.152	9.954.648
Cash Flows from (used in) Operations		-74.424.769	-124.131.550
Payments Related with Provisions for Employee Benefits	12	-8.448.692	-13.146.212
Income taxes refund (paid)	17	0	-1.348.875
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-9.335.846	-5.585.274
Proceeds from sales of property, plant, equipment and intangible assets		512.296	98.184
Proceeds from sales of property, plant and equipment		512.296	98.184
Purchase of Property, Plant, Equipment and Intangible Assets		-9.848.142	-5.683.458
Purchase of property, plant and equipment	9	-9.848.142	-5.683.458

Purchase of intangible assets		0	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		55.018.367	50.364.690
Payments of Lease Liabilities		-10.044.139	-9.810.616
Interest paid		-53.117.223	-17.465.789
Interest Received		118.179.729	77.641.095
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-37.190.940	-93.847.221
Net increase (decrease) in cash and cash equivalents		-37.190.940	-93.847.221
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	3	51.260.613	104.732.278
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	3	14.069.673	10.885.057

[illegible]

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			-706.132.243	-145.595.227					-6.030.285	857.757.755		0		0
	Equity at end of period		163.000.000	120.484.252	29.000.000		-19.106.919			5.963.181	110.309.307	-69.728.512	319.921.309		319.921.309