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KAMUYU AYDINLATMA PLATFORMU

İNFO YATIRIM MENKUL DEĞERLER A.Ş.
Financial Report
Consolidated
2025 - 3. 3 Monthly Notification

General Information About Financial Statements

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	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	6	9.059.049.285	6.288.442.789
Financial Investments		1.796.918.805	1.116.156.571
Other Financial Investments	7	1.796.918.805	1.116.156.571
Trade Receivables		8.521.222.474	6.610.641.590
Trade Receivables Due From Related Parties	37	8.514.418.380	6.610.482.136
Trade Receivables Due From Unrelated Parties	10	6.804.094	159.454
Other Receivables		710.387.895	1.108.023.429
Other Receivables Due From Unrelated Parties	11	710.387.895	1.108.023.429
Prepayments	15	11.026.437	14.122.218
Prepayments to Unrelated Parties		11.026.437	14.122.218
Other current assets		23.399.952	350.245.125
Other Current Assets Due From Unrelated Parties	26	23.399.952	350.245.125
SUB-TOTAL		**20.122.004.848**	**15.487.631.722**
Total current assets		**20.122.004.848**	**15.487.631.722**
NON-CURRENT ASSETS			
Financial Investments		135.646.737	57.254.514
Other Financial Investments	7	135.646.737	57.254.514
Other Receivables	11	140.426.852	108.169.877
Other Receivables Due From Unrelated Parties		140.426.852	108.169.877
Property, plant and equipment	18	294.020.528	279.675.680
Buildings		7.169.982	6.929.779
Machinery And Equipments		91.643.872	98.510.655
Vehicles		15.322.139	30.410.988
Fixtures and fittings		14.402.414	9.994.804
Leasehold Improvements		165.482.121	133.829.454
Right of Use Assets	18	88.511.752	118.986.879
Intangible assets and goodwill	19	12.015.725	15.302.975
Other Rights		12.015.725	15.302.975
Prepayments	15	1.936.458	20.853.104
Prepayments to Unrelated Parties		1.936.458	20.853.104
Deferred Tax Asset	35	0	122.516.911
Total non-current assets		**672.558.052**	**722.759.940**
Total assets		**20.794.562.900**	**16.210.391.662**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		3.908.143.701	2.833.179.950
Current Borrowings From Related Parties	37	0	626.478.639
Current Borrowings From Unrelated Parties	8	3.908.143.701	2.206.701.311
Current Portion of Non-current Borrowings		11.331.339	32.742.023
Current Portion of Non-current Borrowings from Related Parties		11.331.339	32.742.023
Lease Liabilities	8	11.331.339	32.742.023
Trade Payables		13.495.892.842	10.424.203.312
Trade Payables to Related Parties	37	13.481.652.122	10.413.604.179
Trade Payables to Unrelated Parties	10	14.240.720	10.599.133
Employee Benefit Obligations	20	58.617.424	60.258.845
Other Payables	11	406.451.093	258.058.425
Other Payables to Unrelated Parties		406.451.093	258.058.425
Current tax liabilities, current		47.105.618	715.775
Current provisions		22.905.791	76.577.284
Current provisions for employee benefits	22	0	59.075.579
Other current provisions	22	22.905.791	17.501.705
SUB-TOTAL		**17.950.447.808**	**13.685.735.614**
Total current liabilities		**17.950.447.808**	**13.685.735.614**
NON-CURRENT LIABILITIES			
Long Term Borrowings		90.196.628	82.670.251
Long Term Borrowings From Unrelated Parties		90.196.628	82.670.251
Lease Liabilities	8	90.196.628	82.670.251

Non-current provisions		25.715.643	8.319.702
Non-current provisions for employee benefits	24	25.715.643	8.319.702
Deferred Tax Liabilities	35	9.220.338	97.295.228
Total non-current liabilities		**125.132.609**	**188.285.181**
Total liabilities		**18.075.580.417**	**13.874.020.795**
EQUITY			
Equity attributable to owners of parent		2.713.159.037	2.332.470.537
Issued capital	27	960.336.000	960.336.000
Inflation Adjustments on Capital	27	575.544.154	575.544.154
Share Premium (Discount)	27	2.459.734	2.459.734
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-145.189	-145.189
Other Gains (Losses)	27	-145.189	-145.189
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		769.648	769.648
Other Gains (Losses)		769.648	769.648
Restricted Reserves Appropriated From Profits		48.809.716	266.577.415
Other Restricted Profit Reserves	27	48.809.716	266.577.415
Prior Years' Profits or Losses	27	526.928.775	468.963.532
Current Period Net Profit Or Loss	27	598.456.199	57.965.243
Non-controlling interests	27	5.823.446	3.900.330
Total equity		**2.718.982.483**	**2.336.370.867**
Total Liabilities and Equity		**20.794.562.900**	**16.210.391.662**

Profit or loss [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	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	28	24.787.681.095	29.855.879.132	2.508.833.529	14.422.906.975
Cost of sales	28	-22.315.962.650	-27.039.212.305	-1.517.061.696	-13.238.484.581
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		2.471.718.445	2.816.666.827	991.771.833	1.184.422.394
GROSS PROFIT (LOSS)		2.471.718.445	2.816.666.827	991.771.833	1.184.422.394
General Administrative Expenses	29,30	-976.964.672	-1.180.225.075	-213.200.406	-381.021.284
Marketing Expenses	29,30	-425.301.124	-384.202.472	-196.660.750	-78.434.716
Research and development expense	29	-13.167.535	-10.234.425	-3.557.451	-5.564.144
Other Income from Operating Activities	31	131.911.186	139.229.213	48.633.686	19.531.149
Other Expenses from Operating Activities	31	-173.578.627	-111.534.956	-30.003.693	-18.766.222
PROFIT (LOSS) FROM OPERATING ACTIVITIES		1.014.617.673	1.269.699.112	596.983.219	720.167.177
Investment Activity Income	32	7.655.792	4.161.096	689.464	
Investment Activity Expenses	32				-195.311
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		1.022.273.465	1.273.860.208	597.672.683	719.971.866
Finance income	33	433.918.204	350.596.222	-61.010.001	141.968.697
Finance costs	33	-302.734.000	-721.033.357	-308.270.193	-909.655.555
Gains (losses) on net monetary position	41	-357.503.896	-572.960.986	282.776.059	85.385.338
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		795.953.773	330.462.087	511.168.548	37.670.346
Tax (Expense) Income, Continuing Operations		-195.574.458	-252.650.872	-47.091.363	-61.074.829
Current Period Tax (Expense) Income	35	-161.132.439	-232.936.773	-45.503.479	-55.659.127
Deferred Tax (Expense) Income	35	-34.442.019	-19.714.099	-1.587.884	-5.415.702
PROFIT (LOSS) FROM CONTINUING OPERATIONS		600.379.315	77.811.215	464.077.185	-23.404.483
PROFIT (LOSS)		600.379.315	77.811.215	464.077.185	-23.404.483
Profit (loss), attributable to [abstract]					
Non-controlling Interests		1.923.116	-2.022.636	2.514.920	2.095.506
Owners of Parent		598.456.199	79.833.851	461.562.265	-25.499.989
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Diluted Earnings Per Share					

Statement of Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	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)	36	600.379.315	77.811.215	464.077.185	-23.404.483
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**0**	**0**	**0**	**0**
Gains (Losses) on Remeasurements of Defined Benefit Plans		0	0	0	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**0**	**0**	**0**	**0**
OTHER COMPREHENSIVE INCOME (LOSS)		**0**	**0**	**0**	**0**
TOTAL COMPREHENSIVE INCOME (LOSS)		**600.379.315**	**77.811.215**	**464.077.185**	**-23.404.483**
Total Comprehensive Income Attributable to					
Non-controlling Interests		1.923.116	-2.022.636	2.514.920	2.095.506
Owners of Parent		598.456.199	79.833.851	461.562.265	-25.499.989

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	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		**-240.871.069**	**-727.633.417**
Profit (Loss)		600.379.315	77.811.215
Adjustments to Reconcile Profit (Loss)		**-1.792.313.239**	**-591.400.520**
Adjustments for depreciation and amortisation expense	18,19	54.858.104	52.640.150
Adjustments for Impairment Loss (Reversal of Impairment Loss)		112.627	320.007
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	10	112.627	320.007
Adjustments for provisions		-40.683.998	64.997.109
Adjustments for (Reversal of) Provisions Related with Employee Benefits	22,24	18.391.581	5.921.530
Adjustments for (Reversal of) Other Provisions	22	-59.075.579	59.075.579
Adjustments for Interest (Income) Expenses		-132.432.722	497.287.089
Adjustments for Interest Income	33	-246.945.031	-179.757.969
Adjustments for interest expense	33	114.512.309	677.045.058
Adjustments for fair value losses (gains)		-657.272.548	-125.275.405
Adjustments for Fair Value Losses (Gains) of Financial Assets	7	-657.272.548	-125.275.405
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		0	0
Adjustments for Tax (Income) Expenses	35	195.574.458	252.650.872
Adjustments for losses (gains) on disposal of non-current assets		-7.655.792	-4.161.096
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	32	-7.655.792	-4.161.096
Adjustments Related to Gain and Losses on Net Monetary Position		-1.204.813.368	-1.329.859.246
Changes in Working Capital		**820.214.143**	**406.125.833**
Decrease (Increase) in Financial Investments		-101.881.909	-41.811.064
Adjustments for decrease (increase) in trade accounts receivable		-1.910.580.884	476.938.895
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-6.644.640	15.966.590
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-1.903.936.244	460.972.305
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		365.378.559	205.428.633
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		365.378.559	205.428.633
Adjustments for Decrease (Increase) in Contract Assets		0	0
Decrease (Increase) in Prepaid Expenses		22.012.427	37.559.634
Adjustments for increase (decrease) in trade accounts payable		1.971.689.530	-377.037.029
Increase (Decrease) in Trade Accounts Payables to Related Parties		3.641.587	-377.037.029
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		1.968.047.943	0
Increase (Decrease) in Employee Benefit Liabilities		-1.641.421	12.325.788
Adjustments for Increase (Decrease) in Contract Liabilities		0	0
Adjustments for increase (decrease) in other operating payables		148.392.668	93.542.637
Increase (Decrease) in Other Operating Payables to Unrelated Parties		148.392.668	93.542.637
Other Adjustments for Other Increase (Decrease) in Working Capital		326.845.173	-821.661
Decrease (Increase) in Other Assets Related with Operations		326.845.173	-821.661
Cash Flows from (used in) Operations		**-371.719.781**	**-107.463.472**
Interest received	33	246.945.031	179.757.969
Payments Related with Provisions for Employee Benefits	24	-1.353.723	-1.941.063
Income taxes refund (paid)		-114.742.596	-797.986.851
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-5.334.946**	**-110.265.415**
Proceeds from sales of property, plant, equipment and intangible assets		66.440.382	24.538.332
Proceeds from sales of property, plant and equipment	18,19	64.722.031	24.538.332

Proceeds from sales of intangible assets		1.718.351	0
Purchase of Property, Plant, Equipment and Intangible Assets		-71.775.328	-134.803.747
Purchase of property, plant and equipment	18,19	-71.031.257	-130.623.407
Purchase of intangible assets	18,19	-744.071	-4.180.340
Cash advances and loans made to other parties		0	0
Cash receipts from repayment of advances and loans made to other parties		0	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**1.034.979.449**	**996.134.971**
Proceeds from Issuing Shares or Other Equity Instruments		0	0
Payments to Acquire Entity's Shares or Other Equity Instruments		0	0
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments		0	0
Proceeds from borrowings		429.403.681	386.792.758
Proceeds from Loans	8	429.403.681	386.792.758
Repayments of borrowings		1.012.116.603	1.400.989.219
Payments of Issued Debt Instruments		1.012.116.603	1.400.989.219
Payments of Lease Liabilities	8	-249.405.358	-7.543.264
Interest paid		-157.135.477	-784.103.742
INFLATION EFFECT		-451.864.646	-172.448.239
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		336.908.788	-14.212.100
Net increase (decrease) in cash and cash equivalents		336.908.788	-14.212.100
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	6	**229.863.175**	**253.785.097**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	6	**566.771.963**	**239.572.997**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

Period	Item	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	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 / Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income	Restricted Reserves Appropriated From Profits [member]	Retained Earnings / Prior Years' Profits or Losses	Net Profit or Loss		Non-controlling interests [member]	
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		**228.000.000**	**1.193.798.169**	**2.459.734**	**-145.188**		**769.648**	**380.659.401**	**55.600.285**	**413.134.043**	**2.274.276.092**	**9.575.482**	**2.283.851.574**
	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									413.134.072	-413.134.072			
	Total Comprehensive Income (Loss)										79.833.851	79.833.851	-5.430.083	74.403.768
	Profit (loss)										79.833.851	79.833.851	-5.430.083	74.403.768
	Other Comprehensive Income (Loss)													
	Issue of equity		732.336.000	-611.101.084					-121.234.916					
	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		**960.336.000**	**582.697.085**	**2.459.734**	**-145.188**		**769.648**	**259.424.485**	**468.734.357**	**79.833.822**	**2.354.109.943**	**4.145.399**	**2.358.255.342**
	Statement of changes in equity [abstract]													
	Statement of changes in equity [line items]													
	Equity at beginning of period	27	**960.336.000**	**575.544.154**	**2.459.734**	**-145.189**		**769.648**	**266.577.415**	**468.963.532**	**57.965.243**	**2.332.470.537**	**3.900.330**	**2.336.370.867**
	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									57.965.243	-57.965.243			
	Total Comprehensive Income (Loss)								-217.767.699		598.456.198	380.688.499	1.923.116	382.611.615
	Profit (loss)	27							-217.767.699		598.456.198	380.688.499	1.923.116	382.611.615
	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													
	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		**960.336.000**	**575.544.154**	**2.459.734**	**-145.189**		**769.648**	**48.809.716**	**526.928.775**	**598.456.198**	**2.713.159.037**	**5.823.446**	**2.718.982.483**