



KAMUYU AYDINLATMA PLATFORMU

ALBARAKA PORTFÖY YÖNETİMİ A.Ş. Financial Report Unconsolidated 2026 - 1. 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 31.03.2026	Previous Period 31.12.2025
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	5	108.483	426.027
Financial Investments	6	2.705.420.540	2.608.222.478
Trade Receivables	7	211.697.361	212.660.296
Trade Receivables Due From Related Parties	7	210.686.680	211.635.223
Trade Receivables Due From Unrelated Parties	7	1.010.681	1.025.073
Other Receivables	8	4.162.030	3.690.058
Other Receivables Due From Unrelated Parties	8	4.162.030	3.690.058
Prepayments	9	5.254.620	888.026
Current Tax Assets		17.804.084	
SUB-TOTAL		2.944.447.118	2.825.886.885
Total current assets		2.944.447.118	2.825.886.885
NON-CURRENT ASSETS			
Property, plant and equipment		6.355.193	6.925.533
Deferred Tax Asset		1.064.604	1.218.889
Total non-current assets		7.419.797	8.144.422
Total assets		2.951.866.915	2.834.031.307
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Trade Payables	7	1.530.539	1.373.521
Trade Payables to Unrelated Parties	7	1.530.539	1.373.521
Other Payables	8	53.277.597	22.305.185
Other Payables to Unrelated Parties	8	53.277.597	22.305.185
Current tax liabilities, current		64.903.085	38.312.999
Current provisions			110.042.204
Current provisions for employee benefits			110.042.204
SUB-TOTAL		119.711.221	172.033.909
Total current liabilities		119.711.221	172.033.909
NON-CURRENT LIABILITIES			
Non-current provisions	10	4.681.621	5.151.759
Non-current provisions for employee benefits	10	4.681.621	5.151.759
Total non-current liabilities		4.681.621	5.151.759
Total liabilities		124.392.842	177.185.668
EQUITY			
Equity attributable to owners of parent		2.827.474.073	2.656.845.639
Issued capital	11	400.000.000	400.000.000
Inflation Adjustments on Capital	11	434.467.386	434.467.386
Restricted Reserves Appropriated From Profits	11	359.315.166	238.028.141
Prior Years' Profits or Losses	11	1.535.247.225	362.432.637
Current Period Net Profit Or Loss		98.444.296	1.221.917.475
Total equity		2.827.474.073	2.656.845.639
Total Liabilities and Equity		2.951.866.915	2.834.031.307

Profit or loss [abstract]

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2026 - 31.03.2026	Previous Period 01.01.2025 - 31.03.2025
Profit or loss [abstract]			
PROFIT (LOSS)			
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		0	0
Revenue from Finance Sector Operations	12	295.252.963	290.810.339
Cost of Finance Sector Operations	12	-2.792.451	-4.257.506
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS		292.460.512	286.552.833
GROSS PROFIT (LOSS)		292.460.512	286.552.833
General Administrative Expenses	13	-74.814.923	-57.579.109
Marketing Expenses	14	-2.368.255	-2.141.388
Other Income from Operating Activities	15	1.930.433	670.155
Other Expenses from Operating Activities	15	-2.987	-7.479
PROFIT (LOSS) FROM OPERATING ACTIVITIES		217.204.780	227.495.012
Investment Activity Income	16	190.780.082	109.613.423
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		407.984.862	337.108.435
Gains (losses) on net monetary position	17	-244.483.196	-138.094.665
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		163.501.666	199.013.770
Tax (Expense) Income, Continuing Operations		-65.057.370	-67.591.159
Current Period Tax (Expense) Income		-64.903.085	-67.456.325
Deferred Tax (Expense) Income		-154.285	-134.834
PROFIT (LOSS) FROM CONTINUING OPERATIONS		98.444.296	131.422.611
PROFIT (LOSS)		98.444.296	131.422.611
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	0
Owners of Parent		98.444.296	131.422.611
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	Unconsolidated

	Footnote Reference	Current Period 01.01.2026 - 31.03.2026	Previous Period 01.01.2025 - 31.03.2025
Statement of Other Comprehensive Income			
PROFIT (LOSS)		98.444.296	131.422.611
OTHER COMPREHENSIVE INCOME			
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0
OTHER COMPREHENSIVE INCOME (LOSS)		0	0
TOTAL COMPREHENSIVE INCOME (LOSS)		98.444.296	131.422.611
Total Comprehensive Income Attributable to			
Non-controlling Interests		0	0
Owners of Parent		98.444.296	131.422.611

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2026 - 31.03.2026	Previous Period 01.01.2025 - 31.03.2025
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES			
Profit (Loss)		97.023.446	328.249.588
Profit (Loss) from Continuing Operations		98.444.296	131.422.611
Adjustments to Reconcile Profit (Loss)		111.442.866	198.138.377
Adjustments for depreciation and amortisation expense	13	783.939	406.288
Adjustments for Tax (Income) Expenses		65.057.370	67.591.159
Adjustments Related to Gain and Losses on Net Monetary Position		45.601.557	130.140.930
Changes in Working Capital		31.754.900	195.315.987
Adjustments for decrease (increase) in trade accounts receivable	7	962.935	3.208.598
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	8, 9	-22.642.650	-4.724.248
Adjustments for increase (decrease) in trade accounts payable	7	157.018	308.700
Adjustments for increase (decrease) in other operating payables	8, 9	53.277.597	196.522.937
Cash Flows from (used in) Operations		241.642.062	524.876.975
Income taxes refund (paid)		-144.618.616	-196.627.387
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Cash Payments to Acquire Equity or Debt Instruments of Other Entities	6	-97.198.062	-328.825.336
Proceeds from sales of property, plant, equipment and intangible assets		45.000	0
Purchase of Property, Plant, Equipment and Intangible Assets		-213.599	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES			
		-343.215	-575.748
Net increase (decrease) in cash and cash equivalents		-343.215	-575.748
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD			
		426.027	816.243
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS			
		25.671	74.624
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD			
		108.483	315.119

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	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	Change in Value of Time Value of Options	Prior Years' Profits or Losses	Net Profit or Loss					
Statement of changes in equity [abstract]													
Statement of changes in equity [line items]													
	Equity at beginning of period	180.000.000	654.467.386						154.874.978	18.061.675	424.524.129	1.434.928.168	1.434.928.168
	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									7.628.298	7.628.298		7.628.298
	Restated Balances												
	Transfers									424.524.129	-424.524.129	0	0
	Total Comprehensive Income (Loss)												
	Profit (loss)										131.422.611	131.422.611	131.422.611
	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												
	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	180.000.000	654.467.386						157.874.978	450.214.102	131.422.611	1.573.979.077	1.573.979.077
Statement of changes in equity [abstract]													
Statement of changes in equity [line items]													
	Equity at beginning of period	400.000.000	434.467.386						238.028.141	362.432.637	1.221.917.475	2.656.845.639	2.656.845.639
	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									72.184.138	72.184.138		72.184.138
	Restated Balances												
	Transfers						11	121.267.025	1.100.630.450	-1.221.917.475	0		0
	Total Comprehensive Income (Loss)												
	Profit (loss)										98.444.296	98.444.296	98.444.296
	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												
	Decrease through Other Distributions to Owners												

Previous Period
01.01.2025 - 31.03.2025

Current Period
01.01.2026 - 31.03.2026

