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KAMUYU AYDINLATMA PLATFORMU

# BARCLAYS MENKUL DEĞERLER 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 | | 491.045.262 | 497.823.082 |
| Prepayments | | 0 | 390.099 |
| Prepayments to Unrelated Parties | | | 390.099 |
| Deferred Insurance Acquisition Costs | | 1.741.052 | |
| Current Tax Assets | | 2.193.257 | |
| Other current assets | | 9.675.353 | 4.998.295 |
| Other Current Assets Due From Unrelated Parties | | 9.675.353 | 4.998.295 |
| **SUB-TOTAL** | | **504.654.924** | **503.211.476** |
| **Total current assets** | | **504.654.924** | **503.211.476** |
| **NON-CURRENT ASSETS** | | | |
| Property, plant and equipment | | 122.095.260 | 10.141.828 |
| Fixtures and fittings | | 122.095.260 | 10.141.828 |
| Intangible assets and goodwill | | 22.498.196 | 23.344.829 |
| Other intangible assets | | 22.498.196 | 23.344.829 |
| Other Non-current Assets | | 19.000.000 | |
| Other Non-Current Assets Due From Unrelated Parties | | 19.000.000 | |
| **Total non-current assets** | | **163.593.456** | **33.486.657** |
| **Total assets** | | **668.248.380** | **536.698.133** |
| **LIABILITIES AND EQUITY** | | | |
| **CURRENT LIABILITIES** | | | |
| Trade Payables | | 259.023.112 | 143.420.891 |
| Trade Payables to Related Parties | | 258.989.146 | 143.333.404 |
| Trade Payables to Unrelated Parties | | 33.966 | 87.487 |
| Other Current Liabilities | | 6.563.461 | 2.900.596 |
| Other Current Liabilities to Unrelated Parties | | 6.563.461 | 2.900.596 |
| **SUB-TOTAL** | | **265.586.573** | **146.321.487** |
| **Total current liabilities** | | **265.586.573** | **146.321.487** |
| **NON-CURRENT LIABILITIES** | | | |
| Long Term Borrowings | | 25.998.703 | 26.232.063 |
| Long Term Borrowings From Unrelated Parties | | 25.998.703 | 26.232.063 |
| Lease Liabilities | | 25.998.703 | 26.232.063 |
| **Total non-current liabilities** | | **25.998.703** | **26.232.063** |
| **Total liabilities** | | **291.585.276** | **172.553.550** |
| **EQUITY** | | | |
| Equity attributable to owners of parent | | 376.663.104 | 364.144.583 |
| Issued capital | | 350.000.000 | 350.000.000 |
| Inflation Adjustments on Capital | | 75.378.394 | 36.559.318 |
| Prior Years' Profits or Losses | | -22.414.735 | |
| Current Period Net Profit Or Loss | | -26.300.555 | -22.414.735 |
| **Total equity** | | **376.663.104** | **364.144.583** |
| **Total Liabilities and Equity** | | **668.248.380** | **536.698.133** |

# Statement of Profit or Loss and 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 Profit or Loss and Other Comprehensive Income** | | | |
| **PROFIT (LOSS)** | | | |
| GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS | | 0 | |
| GROSS PROFIT (LOSS) | | 0 | |
| General Administrative Expenses | 11 | -19.526.217 | |
| Other Income from Operating Activities | 12 | 1.978.231 | |
| Other Expenses from Operating Activities | 13 | -2.914.643 | |
| PROFIT (LOSS) FROM OPERATING ACTIVITIES | | -20.462.629 | |
| PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE) | | -20.462.629 | |
| Finance income | 14 | 33.329.992 | |
| Finance costs | 15 | -348.842 | |
| Gains (losses) on net monetary position | | -38.819.076 | |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX | | -26.300.555 | |
| Tax (Expense) Income, Continuing Operations | | 0 | |
| Current Period Tax (Expense) Income | | 0 | |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS | | -26.300.555 | |
| PROFIT (LOSS) | | -26.300.555 | |
| **Profit (loss), attributable to [abstract]** | | | |
| Non-controlling Interests | | 0 | |
| Owners of Parent | | -26.300.555 | |
| **Earnings per share [abstract]** | | | |
| **Earnings per share [line items]** | | | |
| **Basic earnings per share** | | | |
| **Diluted Earnings Per Share** | | | |
| **OTHER COMPREHENSIVE INCOME** | | | |
| 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 | |
| **OTHER COMPREHENSIVE INCOME (LOSS)** | | **0** | |
| **TOTAL COMPREHENSIVE INCOME (LOSS)** | | **-26.300.555** | |
| **Total Comprehensive Income Attributable to** | | | |
| Non-controlling Interests | | 0 | |
| Owners of Parent | | -26.300.555 | |

# 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** | | **9.474.695** | |
| Profit (Loss) | | -26.300.555 | |
| Profit (Loss) from Continuing Operations | | -26.300.555 | |
| **Adjustments to Reconcile Profit (Loss)** | | **37.091.230** | |
| Adjustments for depreciation and amortisation expense | | 1.801.457 | |
| Adjustments for Impairment Loss (Reversal of Impairment Loss) | | -2.193.257 | |
| Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables | | -2.193.257 | |
| Adjustments for provisions | | -321.854 | |
| Adjustments for (Reversal of) Other Provisions | | -321.854 | |
| Adjustments for Tax (Income) Expenses | | -4.677.057 | |
| Other adjustments for non-cash items | | 3.662.865 | |
| Adjustments Related to Gain and Losses on Net Monetary Position | | 38.819.076 | |
| **Changes in Working Capital** | | **-1.315.980** | |
| Decrease (Increase) in Prepaid Expenses | | -1.262.459 | |
| Adjustments for increase (decrease) in trade accounts payable | | -53.521 | |
| Increase (Decrease) in Trade Accounts Payables to Unrelated Parties | | -53.521 | |
| **Cash Flows from (used in) Operations** | | **9.474.695** | |
| **CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES** | | **-131.908.257** | |
| Purchase of Property, Plant, Equipment and Intangible Assets | | -112.908.257 | |
| Purchase of property, plant and equipment | | -112.908.257 | |
| Other inflows (outflows) of cash | | -19.000.000 | |
| **CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES** | | **115.655.742** | |
| Increase in Other Payables to Related Parties | | 115.655.742 | |
| NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES | | -6.777.820 | |
| Net increase (decrease) in cash and cash equivalents | | -6.777.820 | |
| **CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD** | | **497.823.082** | |
| **CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD** | | **491.045.262** | |

# 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 | | 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 | | | |
| Previous Period 01.01.2025 - 31.03.2025 | **Statement of changes in equity [abstract]** | | | | | | | | | | | |
| | **Statement of changes in equity [line items]** | | | | | | | | | | | |
| | **Equity at beginning of period** | | | | | | | | | | | |
| | 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) | | | | | | | | | | | |
| | 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** | | | | | | | | | | | |
| Current Period 01.01.2026 - 31.03.2026 | **Statement of changes in equity [abstract]** | | | | | | | | | | | |
| | **Statement of changes in equity [line items]** | | | | | | | | | | | |
| | **Equity at beginning of period** | 10 | **350.000.000** | **36.559.318** | | | | | **-22.414.735** | **364.144.583** | | **364.144.583** |
| | 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 | | | 38.819.076 | | | | | | 38.819.076 | | 38.819.076 |
| | Restated Balances | | | | | | | | | | | |
| | Transfers | | | | | | | -22.414.735 | 22.414.735 | 0 | | 0 |
| | Total Comprehensive Income (Loss) | | | | | | | | | | | |
| | Profit (loss) | | | | | | | | -26.300.555 | -26.300.555 | | -26.300.555 |
| | 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 | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 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** | | **350.000.000** | **75.378.394** | | | | **-22.414.735** | **-26.300.555** | **376.663.104** | | **376.663.104** |