



KAMUYU AYDINLATMA PLATFORMU

PASİFİK TEKNOLOJİ A.Ş. Financial Report Consolidated 2026 - 1. 3 Monthly Notification

General Information About Financial Statements

2026 Quarterly Financial Reports



**MERKEZİ KAYIT
İSTANBUL**

Türkiye Sermaye Piyasası - Merkezi
Saklama ve Veli Depolama Kuruluşu

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	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	83.995.587	97.369.204
Financial Investments	6	3.724.089.852	4.416.557.129
Trade Receivables		702.470.557	1.174.852.923
Trade Receivables Due From Related Parties	7	209.990.052	28.469.796
Trade Receivables Due From Unrelated Parties	8	492.480.505	1.146.383.127
Other Receivables		514.033.350	466.327.087
Other Receivables Due From Related Parties	7	494.410.056	452.181.477
Other Receivables Due From Unrelated Parties	9	19.623.294	14.145.610
Contract Assets		159.007.871	230.893.929
Contract Assets from Ongoing Construction Contracts		159.007.871	230.893.929
Inventories	10	925.994.219	826.417.192
Prepayments		633.097.041	259.124.454
Prepayments to Related Parties	7	0	4.155.704
Prepayments to Unrelated Parties	11	633.097.041	254.968.750
Other current assets		309.702.911	255.211.447
SUB-TOTAL		7.052.391.388	7.726.753.365
Total current assets		7.052.391.388	7.726.753.365
NON-CURRENT ASSETS			
Financial Investments		6.570.527	7.339.726
Other Receivables	8	287.096	222.390
Property, plant and equipment	14	289.669.906	284.186.891
Right of Use Assets		87.244.983	94.700.532
Intangible assets and goodwill	15	2.040.378.526	1.920.982.020
Prepayments	11	413.464.001	415.846.086
Deferred Tax Asset	20	202.077.417	193.698.369
Other Non-current Assets		21.614.944	19.507.473
Total non-current assets		3.061.307.400	2.936.483.487
Total assets		10.113.698.788	10.663.236.852
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	13	135.407.236	329.448.188
Current Borrowings From Unrelated Parties		135.407.236	329.448.188
Bank Loans		104.081.669	303.136.420
Lease Liabilities		25.646.586	21.700.399
Other short-term borrowings		5.678.981	4.611.369
Trade Payables		1.009.988.729	964.264.370
Trade Payables to Related Parties	7	147.298.883	56.548.696
Trade Payables to Unrelated Parties	8	862.689.846	907.715.674
Employee Benefit Obligations		109.516.030	70.414.358
Other Payables		1.323.589.871	864.905.193
Other Payables to Related Parties	7	1.197.246.887	664.698.606
Other Payables to Unrelated Parties	9	126.342.984	200.206.587
Deferred Income Other Than Contract Liabilities		469.613.772	425.063.164
Deferred Income Other Than Contract Liabilities From Related Parties	7	361.969.748	246.541.339
Deferred Income Other Than Contract Liabilities from Unrelated Parties	12	107.644.024	178.521.825
Current tax liabilities, current	20	836.329	762.831
Current provisions		41.120.396	31.042.699
Current provisions for employee benefits		34.471.766	23.171.211
Other current provisions		6.648.630	7.871.488
Other Current Liabilities		564.674	318.454
SUB-TOTAL		3.090.637.037	2.686.219.257
Total current liabilities		3.090.637.037	2.686.219.257
NON-CURRENT LIABILITIES			
Long Term Borrowings	13	49.940.489	68.230.789
Long Term Borrowings From Unrelated Parties		49.940.489	68.230.789
Bank Loans		8.543.248	13.294.572

Lease Liabilities		41.397.241	54.936.217
Other Payables	9	121.306.611	151.225.896
Non-current provisions		70.278.162	53.741.885
Non-current provisions for employee benefits		68.868.162	53.741.885
Other non-current provisions		1.410.000	0
Deferred Tax Liabilities	20	767.941.663	786.313.203
Total non-current liabilities		1.009.466.925	1.059.511.773
Total liabilities		4.100.103.962	3.745.731.030
EQUITY			
Equity attributable to owners of parent		3.963.724.062	4.670.900.535
Issued capital	16	674.934.433	600.000.000
Inflation Adjustments on Capital		575.149.206	571.428.535
Additional Capital Contribution of Shareholders		0	2.200.844.084
Share Premium (Discount)		2.335.070.866	212.881.886
Effects of Business Combinations Under Common Control		-322.307	-322.307
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-4.395.395	-1.566.848
Restricted Reserves Appropriated From Profits		896.077	896.077
Prior Years' Profits or Losses		1.086.739.108	-196.138.985
Current Period Net Profit Or Loss		-704.347.926	1.282.878.093
Non-controlling interests		2.049.870.764	2.246.605.287
Total equity		6.013.594.826	6.917.505.822
Total Liabilities and Equity		10.113.698.788	10.663.236.852

Profit or loss [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2026 - 31.03.2026	Previous Period 01.01.2025 - 31.03.2025
Profit or loss [abstract]			
PROFIT (LOSS)			
Revenue	17	374.347.815	972.720.502
Cost of sales	17	-359.270.049	-729.980.896
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		15.077.766	242.739.606
GROSS PROFIT (LOSS)		15.077.766	242.739.606
General Administrative Expenses		-160.959.208	-174.292.264
Marketing Expenses		-11.289.215	-13.929.660
Research and development expense		-24.285.128	-21.272.795
Other Income from Operating Activities		32.484.318	42.924.135
Other Expenses from Operating Activities		-44.559.096	-49.017.646
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-193.530.563	27.151.376
Investment Activity Income		45.208.830	15.068.198
Investment Activity Expenses	18	-289.530.411	-19.842
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-437.852.144	42.199.732
Finance costs	19	-110.464.416	-105.733.485
Gains (losses) on net monetary position	20	-378.384.136	35.278.532
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-926.700.696	-28.255.221
Tax (Expense) Income, Continuing Operations	21	25.618.247	-11.338.046
Current Period Tax (Expense) Income		-143.111	0
Deferred Tax (Expense) Income		25.761.358	-11.338.046
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-901.082.449	-39.593.267
PROFIT (LOSS)		-901.082.449	-39.593.267
Profit (loss), attributable to [abstract]			
Non-controlling Interests		-196.734.523	-80.193.906
Owners of Parent		-704.347.926	40.600.639
Earnings per share [abstract]			
Earnings per share [line items]			
Basic earnings per share			
Basic Earnings (Loss) Per Share from Continuing Operations			
<i>Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar)</i>	22	-1,11010000	0,30290000
Diluted Earnings Per Share			

Statement of Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	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)		-901.082.449	-39.593.267
OTHER COMPREHENSIVE INCOME			
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-2.828.547	3.158.337
Gains (Losses) on Remeasurements of Defined Benefit Plans		-2.828.547	3.158.337
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0
OTHER COMPREHENSIVE INCOME (LOSS)		-2.828.547	3.158.337
TOTAL COMPREHENSIVE INCOME (LOSS)		-903.910.996	-36.434.930
Total Comprehensive Income Attributable to			
Non-controlling Interests		-196.734.523	-80.193.906
Owners of Parent		-707.176.473	43.758.976

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	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		410.513.827	-71.602.639
Profit (Loss)		-901.082.449	-39.593.267
Adjustments to Reconcile Profit (Loss)		795.716.858	187.745.115
Adjustments for depreciation and amortisation expense		119.924.518	88.300.412
Adjustments for Impairment Loss (Reversal of Impairment Loss)		8.486.653	9.521.051
Adjustments for provisions		24.323.969	21.325.448
Adjustments for Interest (Income) Expenses	19	-28.680.651	96.415.938
Adjustments for fair value losses (gains)		289.527.937	0
Adjustments for Fair Value Losses (Gains) of Financial Assets		289.527.937	0
Adjustments for Tax (Income) Expenses	21	-25.618.247	11.338.046
Adjustments for losses (gains) on disposal of non-current assets		0	-19.842
Adjustments Related to Gain and Losses on Net Monetary Position		407.752.679	-39.135.938
Changes in Working Capital		518.632.590	-214.152.842
Adjustments for decrease (increase) in trade accounts receivable	8	463.895.713	-449.759.415
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	9	-47.770.969	-41.353.099
Adjustments for Decrease (Increase) in Contract Assets		71.886.058	-10.084.358
Decrease (Increase) In Contract Assets from Ongoing Construction Contracts		71.886.058	-10.084.358
Adjustments for decrease (increase) in inventories	10	-99.577.027	-165.911.493
Decrease (Increase) in Prepaid Expenses	11	-371.590.502	-292.043.211
Adjustments for increase (decrease) in trade accounts payable		45.724.359	110.743.781
Increase (Decrease) in Employee Benefit Liabilities		39.101.672	71.479.317
Adjustments for increase (decrease) in other operating payables	9	428.765.393	350.888.913
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	13	44.550.608	258.448.824
Other Adjustments for Other Increase (Decrease) in Working Capital		-56.352.715	-46.562.101
Cash Flows from (used in) Operations		413.266.999	-66.000.994
Payments Related with Provisions for Employee Benefits		-595.234	-4.170.542
Income taxes refund (paid)	21	-2.157.938	-1.431.103
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-189.562.159	47.075.851
Cash Flows Used in Obtaining Control of Subsidiaries or Other Businesses		0	-68.059.924
Cash Outflows Arising From Purchase of Shares or Capital Increase of Associates and/or Joint Ventures		769.199	442.708
Cash Receipts from Sales of Equity or Debt Instruments of Other Entities		0	245.412.205
Cash Payments to Acquire Equity or Debt Instruments of Other Entities		0	-16.404.440
Proceeds from sales of property, plant, equipment and intangible assets	14,15	0	7.448.412
Purchase of Property, Plant, Equipment and Intangible Assets	14,15	-235.388.164	-121.763.110
Interest received		45.056.806	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-225.439.590	53.674.274
Proceeds from Issuing Shares or Other Equity Instruments		0	96.848.002
Proceeds from borrowings	13		45.227.559
Repayments of borrowings	13	-202.738.463	
Payments of Lease Liabilities		-11.553.115	0
Interest paid	19	-11.148.012	-88.401.287
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-4.487.922	29.147.486
Net increase (decrease) in cash and cash equivalents		-4.487.922	29.147.486
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		97.369.204	9.538.307
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-8.885.695	-9.203.750
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	5	83.995.587	29.482.043

Statement of changes in equity [abstract]

Presentation Currency TL
Nature of Financial Statements Consolidated

Footnote Reference	Equity														
	Equity attributable to owners of parent (member)													Non-controlling interests (member)	
	Issued Capital	Inflation Adjustments on Capital	Additional Capital Contribution of Shareholders	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			Retained Earnings				
						Gains/Losses on Revaluation and Remeasurement (member)		Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification	Restricted Reserves Appropriated From Profits (member)	Prior Years' Profits or Losses	Net Profit or Loss			
Gains (Losses) on Remeasurements of Defined Benefit Plans															
Statement of changes in equity (abstract)															
Statement of changes in equity (line items)															
Equity at beginning of period	134.000.000	171.471.652		854.684.328	-322.307	10.301.063	10.301.063			896.077	-16.703.264	-170.863.929	983.463.620	591.830.225	1.575.293.845
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)						3.158.337	3.158.337								
Profit (loss)															
Other Comprehensive Income (Loss)						3.158.337	3.158.337								
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				50.002.728									50.002.728	46.845.275	96.848.003
Acquisition or Disposal of a Subsidiary															
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity														115.431.034	115.431.034
Transactions with noncontrolling shareholders				-2.477.228		-3.683	-3.683				28.258	-2.452.653		2.452.653	0
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	134.000.000	171.471.652		902.209.828	-322.307	13.455.717	13.455.717			896.077	-187.538.935	40.600.639	1.074.772.671	676.365.281	1.751.137.952
Statement of changes in equity (abstract)															
Statement of changes in equity (line items)															
Equity at beginning of period	600.000.000	571.428.535	2.200.844.084	212.881.886	-322.307	-1.566.848	-1.566.848			896.077	-196.138.985	1.282.878.093	4.670.900.535	2.246.605.287	6.917.505.822
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)						-2.828.547	-2.828.547								
Profit (loss)															
Other Comprehensive Income (Loss)						-2.828.547	-2.828.547								
Issue of equity	74.934.433	3.720.671	-2.200.844.084	2.122.188.980											
Capital Decrease															
Capital Advance															
Effect of Merger or Liquidation or Division															
Effects of Business Combinations Under Common Control															
Advance Dividend Payments															
Dividends Paid															

Previous Period
01.01.2025 - 31.03.2025

Current Period

01.01.2026 - 31.03.2026

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

674.934.433 575.149.206 2.335.070.866 -322.307 -4.395.395 -4.395.395 896.077 1.086.739.108 -704.347.926 3.963.724.062 2.049.870.764 6.013.594.826

Equity at end of period