



KAMUYU AYDINLATMA PLATFORMU

DÜNYA HOLDİNG 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	33.827.104	57.199.591
Financial Investments	8	1.460.708.621	1.708.677.098
Financial Assets Available-for-sale		12.472.292	12.952.988
Financial Assets at Fair Value Through Profit or Loss		1.448.236.329	1.695.724.110
Trade Receivables	7	0	0
Trade Receivables Due From Related Parties		0	0
Trade Receivables Due From Unrelated Parties		0	0
Other Receivables	10	72.138.699	75.186.376
Other Receivables Due From Related Parties	6-10	54.200.000	59.642.876
Other Receivables Due From Unrelated Parties	10	17.938.699	15.543.500
Prepayments	12	190.366	226.180
Prepayments to Related Parties	12	0	0
Prepayments to Unrelated Parties	12	190.366	226.180
Current Tax Assets	13	0	5.297.062
Other current assets	18	1.369.187	1.270.920
Other Current Assets Due From Unrelated Parties		1.369.187	1.270.920
SUB-TOTAL		1.568.233.977	1.847.857.227
Total current assets		1.568.233.977	1.847.857.227
NON-CURRENT ASSETS			
Financial Investments	8	168.634.514	168.634.514
Other Financial Investments		168.634.514	168.634.514
Property, plant and equipment	14	3.843.254	4.004.898
Machinery And Equipments		3.827.364	3.987.194
Fixtures and fittings		15.890	17.704
Total non-current assets		172.477.768	172.639.412
Total assets		1.740.711.745	2.020.496.639
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	9	0	10.744
Current Borrowings From Unrelated Parties		0	10.744
Other short-term borrowings		0	10.744
Trade Payables	7	608.162	116.441
Trade Payables to Related Parties	6-7	0	0
Trade Payables to Unrelated Parties	7	608.162	116.441
Employee Benefit Obligations	17	114.400	90.153
Other Payables	10	22.794.067	24.783.723
Other Payables to Related Parties	6-10	17.310.000	19.048.306
Other Payables to Unrelated Parties	10	5.484.067	5.735.417
Current tax liabilities, current	26	655.137	0
Current provisions	16	138.344	152.237
Other current provisions		138.344	152.237
SUB-TOTAL		24.310.110	25.153.298
Total current liabilities		24.310.110	25.153.298
NON-CURRENT LIABILITIES			
Other Payables	10	30.345	83.482
Other Payables to Unrelated parties		30.345	83.482
Non-current provisions	16	181.469	184.524
Non-current provisions for employee benefits	16	170.544	154.470
Other non-current provisions	16	10.925	30.054
Deferred Tax Liabilities	26	241.325.767	266.662.203
Total non-current liabilities		241.537.581	266.930.209
Total liabilities		265.847.691	292.083.507
EQUITY			
Equity attributable to owners of parent		1.474.864.054	1.728.413.132
Issued capital	19.1	36.732.300	36.732.300
Inflation Adjustments on Capital	19.2	309.003.326	309.003.326
Share Premium (Discount)	19.3	9.568.625	9.568.625

Effects of Business Combinations Under Common Control		115.838.898	115.838.898
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-197.341	-217.465
Gains (Losses) on Revaluation and Remeasurement		-197.341	-217.465
Increases (Decreases) on Revaluation of Property, Plant and Equipment	19.4.1	0	0
Gains (Losses) on Remeasurements of Defined Benefit Plans	19.4.2	-197.341	-217.465
Restricted Reserves Appropriated From Profits	19.5	886.328	886.328
Legal Reserves		886.328	886.328
Prior Years' Profits or Losses	19.6	1.256.601.120	382.093.426
Current Period Net Profit Or Loss		-253.569.202	874.507.694
Total equity		1.474.864.054	1.728.413.132
Total Liabilities and Equity		1.740.711.745	2.020.496.639

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)			
Revenue	20.1	123.429.712	10.543.976
Cost of sales	20.2	-117.979.926	-12.648.387
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		5.449.786	-2.104.411
GROSS PROFIT (LOSS)		5.449.786	-2.104.411
General Administrative Expenses	21.1	-3.516.576	-2.038.288
Marketing Expenses	21.2	0	-383.727
Other Income from Operating Activities	23.1	75.032	183.240
Other Expenses from Operating Activities	23.2	-624.550	-2.102.464
PROFIT (LOSS) FROM OPERATING ACTIVITIES		1.383.692	-6.445.650
Investment Activity Income	24.1	4.001.882	328.004.277
Investment Activity Expenses	24.2	-211.448.493	0
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-206.062.919	321.558.627
Gains (losses) on net monetary position		-47.181.894	-25.320.494
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-253.244.813	296.238.133
Tax (Expense) Income, Continuing Operations		-324.389	-80.483.997
Current Period Tax (Expense) Income		-1.325.925	0
Deferred Tax (Expense) Income		1.001.536	-80.483.997
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-253.569.202	215.754.136
PROFIT (LOSS)		-253.569.202	215.754.136
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	
Owners of Parent		-253.569.202	215.754.136
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		20.123	27.061
Gains (Losses) on Remeasurements of Defined Benefit Plans		25.799	34.692
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-5.676	-7.631
Taxes Relating to Remeasurements of Defined Benefit Plans		-5.676	-7.631
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0
Exchange Differences on Translation of Foreign Operations		0	0
Reclassification adjustments on exchange differences on translation of Foreign Operations		0	0
OTHER COMPREHENSIVE INCOME (LOSS)		20.123	27.061
TOTAL COMPREHENSIVE INCOME (LOSS)		-253.549.079	215.781.197
Total Comprehensive Income Attributable to			
Non-controlling Interests		0	0
Owners of Parent		-253.549.079	215.781.197

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)		-253.569.202	215.754.138
Profit (Loss) from Continuing Operations		-253.569.202	215.754.138
Profit (Loss) from Discontinued Operations		0	0
Adjustments to Reconcile Profit (Loss)			
Adjustments for depreciation and amortisation expense	20.2-21.1	161.645	209.385
Adjustments for provisions	16-21.1	2.182	-2.630.641
Adjustments for (Reversal of) Provisions Related with Employee Benefits		16.074	-2.229.559
Adjustments for (Reversal of) Other Provisions		-13.892	-401.082
Adjustments for Interest (Income) Expenses		3.894.609	42.436
Adjustments for interest expense	9	3.894.609	0
Deferred Financial Expense from Credit Purchases		0	42.436
Adjustments for fair value losses (gains)		207.446.609	-314.778.266
Adjustments for Fair Value Losses (Gains) of Financial Assets		207.446.609	-314.778.266
Adjustments for Tax (Income) Expenses		-25.336.435	81.032.788
Adjustments Related to Gain and Losses on Net Monetary Position		-12.846.419	0
Changes in Working Capital			
Adjustments for decrease (increase) in trade accounts receivable		-2.395.199	6.499.860
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-2.395.199	6.499.860
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		0	-38.817.226
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		0	-38.817.226
Adjustments for increase (decrease) in trade accounts payable		491.721	-12.480.447
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		491.721	-12.480.447
Adjustments for increase (decrease) in other operating payables		-251.351	1.732.901
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-251.351	1.732.901
Other Adjustments for Other Increase (Decrease) in Working Capital		15.722.218	11.983.145
Increase (Decrease) in Other Payables Related with Operations		15.722.218	11.983.145
Cash Flows from (used in) Operations			
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Cash Inflows from Sale of Shares of Subsidiaries that doesn't Cause Loss of Control		0	0
Proceeds from sales of property, plant, equipment and intangible assets			49.860.660
Proceeds from sales of property, plant and equipment			49.860.660
Income taxes refund (paid)			-1.547.208
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Proceeds from Issuing Shares or Other Equity Instruments		0	0
Proceeds from issuing shares		0	0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES			
Net increase (decrease) in cash and cash equivalents		-66.679.622	-3.138.475
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD			
		57.199.591	101.964.285
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS			
		43.307.135	0
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD			
		33.827.104	98.825.810

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	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		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		Prior Years' Profits or Losses	Net Profit or Loss			
Increase (Decrease) on Revaluation of Property, Plant and Equipment					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	22.000.000	306.817.817	9.568.624		44.135.914	-340.194			886.328	-142.295.228	215.754.136	456.527.398	0	456.527.398
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					-44.135.914	-53.181						-44.189.095	0	-44.189.095
Total Comprehensive Income (Loss)													44.135.914	0
Profit (loss)													44.135.914	0
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	22.000.000	306.817.817	9.568.624		0	-393.374			886.328	-98.159.314	215.754.136	456.474.218	0	456.474.218
Statement of changes in equity [abstract]														
Statement of changes in equity [line items]														
Equity at beginning of period	36.732.300	309.003.326	9.568.625	115.838.898	0	-217.465			886.328	382.093.426	874.507.694	1.728.413.130	0	1.728.413.130
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)													874.507.694	-874.507.694
Profit (loss)													-253.569.202	-253.569.202
Other Comprehensive Income (Loss)													20.124	20.124
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														

Previous Period
01.01.2025 - 31.03.2025

Current Period

01.01.2024 - 31.03.2024

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

36.732.300 309.003.326 9.568.625 115.838.898 0 -197.341 886.328 1.256.601.120 -253.615.809 1.474.864.054 0 1.474.864.054

Equity at end of period