



KAMUYU AYDINLATMA PLATFORMU

VERUSATURK GİRİŞİM SERMAYESİ YATIRIM ORTAKLIĞI 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	20	255.483	339.493
Financial Investments	17	4.641.684.762	5.029.957.490
Trade Receivables		3.809	4.192
Trade Receivables Due From Unrelated Parties	4	3.809	4.192
Other Receivables	5	61.132.615	53.600.601
Other Receivables Due From Related Parties	3	60.717.267	53.255.775
Other Receivables Due From Unrelated Parties		415.348	344.826
Current Tax Assets		1.202	112.465
Other current assets	6	4.180.613	2.949.370
SUB-TOTAL		4.707.258.484	5.086.963.611
Total current assets		4.707.258.484	5.086.963.611
NON-CURRENT ASSETS			
Property, plant and equipment		6.794.455	7.817.240
Total non-current assets		6.794.455	7.817.240
Total assets		4.714.052.939	5.094.780.851
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Trade Payables	4	83.074	58.796
Trade Payables to Unrelated Parties		83.074	58.796
Employee Benefit Obligations	9	364.129	104.382
Other Payables		48.769.179	36.585.902
Other Payables to Related Parties	3	48.769.179	36.585.902
Current provisions		377.675	415.602
Current provisions for employee benefits		377.675	415.602
Other Current Liabilities	6	1.210.841	67.696
SUB-TOTAL		50.804.898	37.232.378
Total current liabilities		50.804.898	37.232.378
NON-CURRENT LIABILITIES			
Non-current provisions		216.712	238.475
Non-current provisions for employee benefits		216.712	238.475
Total non-current liabilities		216.712	238.475
Total liabilities		51.021.610	37.470.853
EQUITY			
Equity attributable to owners of parent		4.663.031.329	5.057.309.998
Issued capital	10	52.000.000	52.000.000
Inflation Adjustments on Capital	10	836.236.552	836.236.552
Treasury Shares (-)		-39.891.776	-39.891.776
Share Premium (Discount)	10	256.271.204	256.271.204
Restricted Reserves Appropriated From Profits	10	86.234.048	86.234.048
Prior Years' Profits or Losses		3.866.459.970	4.137.900.316
Current Period Net Profit Or Loss		-394.278.669	-271.440.346
Total equity		4.663.031.329	5.057.309.998
Total Liabilities and Equity		4.714.052.939	5.094.780.851

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	0
GROSS PROFIT (LOSS)		0	0
General Administrative Expenses	11	-5.965.306	-10.744.734
Other Income from Operating Activities	13	5.471.708	9.023.998
Other Expenses from Operating Activities	13	-388.272.821	-593.997.498
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-388.766.419	-595.718.234
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-388.766.419	-595.718.234
Finance costs	14	-3.798.652	-300.219
Gains (losses) on net monetary position	16	-1.713.598	83.724
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-394.278.669	-595.934.729
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-394.278.669	-595.934.729
PROFIT (LOSS)		-394.278.669	-595.934.729
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	0
Owners of Parent		-394.278.669	-595.934.729
Earnings per share [abstract]			
Earnings per share [line items]			
Basic earnings per share			
Basic Earnings (Loss) Per Share from Continuing Operations			
<i>Pay Başına Kazanç</i>	15	-7,58000000	-11,46000000
Diluted Earnings Per Share			
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)		-394.278.669	-595.934.729
Total Comprehensive Income Attributable to			
Non-controlling Interests		0	0
Owners of Parent		-394.278.669	-595.934.729

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)		-394.278.669	-595.934.729
Adjustments to Reconcile Profit (Loss)			
Adjustments for depreciation and amortisation expense	11	1.022.784	1.036.245
Adjustments for provisions		-59.690	209.437
Adjustments for (Reversal of) Provisions Related with Employee Benefits		-59.690	209.437
Adjustments for Dividend (Income) Expenses		0	-7.548.240
Adjustments for Interest (Income) Expenses		-1.388.154	-889.653
Adjustments for fair value losses (gains)		388.272.728	593.997.384
Adjustments for Fair Value Losses (Gains) of Financial Assets	13	388.272.728	593.997.384
Adjustments Related to Gain and Losses on Net Monetary Position		336.130	498.906
Changes in Working Capital			
Adjustments for decrease (increase) in trade accounts receivable		383	0
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-3.785.583	-9.239.214
Adjustments for increase (decrease) in trade accounts payable		29.644	34.447
Increase (Decrease) in Employee Benefit Liabilities		259.747	265.174
Adjustments for increase (decrease) in other operating payables		1.149.323	184.207
Cash Flows from (used in) Operations			
Dividends received	13	0	7.548.240
Interest received	13	6.802	1.188.529
Proceeds from Sale of Share or Debt Instruments of Other Business Organizations or Funds	19	0	7.386.183
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Increase in Other Payables to Related Parties		8.392.971	284.310
Interest paid		-8.333	-583.187
INFLATION EFFECT			
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-84.010	-1.763.304
Net increase (decrease) in cash and cash equivalents		-84.010	-1.763.304
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	20	339.493	2.924.709
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	20	255.483	1.161.405

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	Treasury Shares	Share premiums or discounts	Other Accumulated Comprehensive Income That Will Not 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		
Statement of changes in equity [abstract]											
Statement of changes in equity [line items]											
Equity at beginning of period	52.000.000	836.236.552	-17.952.140	256.271.204			86.234.048	4.400.336.074	-262.438.537	5.350.687.201	5.350.687.201
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								-262.438.537	262.438.537	0	0
Total Comprehensive Income (Loss)									-595.934.728	-595.934.728	-595.934.728
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	52.000.000	836.236.552	-17.952.140	256.271.204			86.234.048	4.137.897.537	-595.934.728	4.754.752.473	4.754.752.473
Statement of changes in equity [abstract]											
Statement of changes in equity [line items]											
Equity at beginning of period	52.000.000	836.236.552	-39.891.776	256.271.204			86.234.048	4.137.900.316	-271.440.346	5.057.309.998	5.057.309.998
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								-271.440.346	271.440.346	0	0
Total Comprehensive Income (Loss)									-394.278.669	-394.278.669	-394.278.669
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											

Previous Period
01.01.2025 - 31.03.2025

Current Period
01.01.2026 - 31.03.2026

