



KAMUYU AYDINLATMA PLATFORMU

TÜRK TELEKOMÜNİKASYON A.Ş. Financial Report Consolidated 2026 - 1. 3 Monthly Notification

General Information About Financial Statements

2026 1st Quarter Financial Statements



**MERKEZİ KAYIT
İSTANBUL**
Türkiye Sermaye Piyasası - Merkezi
Saklama ve Veri Depolama Kuruluşu

Statement of Financial Position (Balance Sheet)

Presentation Currency	1.000 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	6	30.437.489	73.664.077
Financial Investments		10.202	0
Time Deposits	16	10.202	0
Trade Receivables		34.114.055	35.483.272
Trade Receivables Due From Related Parties	8	999.107	1.203.254
Trade Receivables Due From Unrelated Parties	9	33.114.948	34.280.018
Receivables From Financial Sector Operations		491.461	433.975
Receivables From Financial Sector Operations Due From Unrelated Parties		491.461	433.975
Other Receivables		356.432	257.369
Other Receivables Due From Unrelated Parties		356.432	257.369
Contract Assets		7.650.552	8.272.860
Contract Assets from Sale of Goods and Service Contracts	9	7.650.552	8.272.860
Derivative Financial Assets		911.259	451.160
Derivative Financial Assets Held for Trading	15	220.544	12.187
Derivative Financial Assets Held for Hedging	15	690.715	438.973
Inventories		2.461.372	2.016.599
Prepayments		8.098.958	2.149.151
Prepayments to Unrelated Parties		8.098.958	2.149.151
Current Tax Assets		121.951	122.057
Other current assets		30.726.865	2.913.088
Other Current Assets Due From Unrelated Parties		30.726.865	2.913.088
SUB-TOTAL		115.380.596	125.763.608
Non-current Assets or Disposal Groups Classified as Held for Sale		953.770	953.770
Total current assets		116.334.366	126.717.378
NON-CURRENT ASSETS			
Financial Investments		968.254	922.296
Other Financial Investments	16	968.254	922.296
Trade Receivables		221.466	299.192
Trade Receivables Due From Unrelated Parties	9	221.466	299.192
Receivables From Financial Sector Operations		625.709	517.694
Receivables From Financial Sector Operations Due From Unrelated Parties		625.709	517.694
Other Receivables		120.791	61.420
Other Receivables Due From Unrelated Parties		120.791	61.420
Contract Assets		61.103	80.278
Contract Assets from Sale of Goods and Service Contracts	9	61.103	80.278
Derivative Financial Assets		0	0
Investment property		205.108	207.353
Property, plant and equipment		187.809.146	181.771.391
Land and Premises		53.142.064	53.170.268
Buildings		7.257.844	7.308.278
Machinery And Equipments		100.881.768	98.550.003
Other property, plant and equipment		26.527.470	22.742.842
Right of Use Assets		12.149.702	12.139.600
Intangible assets and goodwill		281.390.531	145.143.448
Goodwill		1.011.894	1.011.894
Rights Regarding Concession Arrangements		155.550.638	68.472.930
Other Rights		9.184.992	6.279.096
Licenses		65.792.128	17.078.534
Other intangible assets		49.850.879	52.300.994
Prepayments		221.094	342.894
Prepayments to Unrelated Parties		221.094	342.894
Deferred Tax Asset	18	1.365.069	1.301.486
Other Non-current Assets		31	102
Other Non-Current Assets Due From Unrelated Parties		31	102
Total non-current assets		485.138.004	342.787.154

Total assets		601.472.370	469.504.532
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		2.860.830	3.031.005
Current Borrowings From Related Parties		190.400	132.216
Bank Loans	7, 8	190.400	132.216
Current Borrowings From Unrelated Parties		2.670.430	2.898.789
Bank Loans	7	2.633.534	2.858.188
Lease Liabilities	7	36.896	40.601
Current Portion of Non-current Borrowings		18.513.723	18.219.771
Current Portion of Non-current Borrowings from Unrelated Parties		18.513.723	18.219.771
Bank Loans	7	13.520.021	14.310.372
Lease Liabilities	7	2.692.967	2.875.997
Issued Debt Instruments	7	2.300.735	1.033.402
Trade Payables		31.041.240	34.437.466
Trade Payables to Related Parties	8	484.016	488.252
Trade Payables to Unrelated Parties	9	30.557.224	33.949.214
Payables on Financial Sector Operations		863.024	671.385
Payables to Unrelated Parties on Financial Sector Operations		863.024	671.385
Employee Benefit Obligations		4.029.232	2.244.973
Other Payables		46.061.451	10.083.583
Other Payables to Unrelated Parties	10	46.061.451	10.083.583
Contract Liabilities		3.233.115	3.382.592
Contract Liabilities from Sale of Goods and Service Contracts		3.233.115	3.382.592
Derivative Financial Liabilities		1.190.713	2.289.404
Derivative Financial Liabilities Held for trading	15	1.190.713	2.289.404
Current tax liabilities, current	18	4.781.909	3.722.608
Current provisions		1.472.587	4.426.332
Current provisions for employee benefits	12	1.043.277	3.809.564
Other current provisions	12	429.310	616.768
Other Current Liabilities		1.354.430	1.061.249
Other Current Liabilities to Unrelated Parties		1.354.430	1.061.249
SUB-TOTAL		115.402.254	83.570.368
Total current liabilities		115.402.254	83.570.368
NON-CURRENT LIABILITIES			
Long Term Borrowings		120.602.727	116.268.468
Long Term Borrowings From Unrelated Parties		120.602.727	116.268.468
Bank Loans	7	42.588.953	33.287.849
Lease Liabilities	7	2.787.819	3.091.172
Issued Debt Instruments	7	75.225.955	79.889.447
Trade Payables		0	0
Other Payables		82.660.155	1.317.214
Other Payables to Unrelated parties	10	82.660.155	1.317.214
Contract Liabilities		3.976.313	4.514.799
Contract Liabilities from Sale of Goods and Service Contracts		3.976.313	4.514.799
Non-current provisions		10.521.673	10.686.653
Non-current provisions for employee benefits	12	10.511.046	10.674.959
Other non-current provisions		10.627	11.694
Deferred Tax Liabilities	18	24.711.215	19.376.565
Total non-current liabilities		242.472.083	152.163.699
Total liabilities		357.874.337	235.734.067
EQUITY			
Equity attributable to owners of parent		243.598.033	233.770.465
Issued capital		3.500.000	3.500.000
Inflation Adjustments on Capital		107.219.580	107.219.580
Treasury Shares (-)		-30.347	-30.347
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		2.001.504	2.144.382
Gains (Losses) on Revaluation and Remeasurement		2.001.504	2.144.382
Increases (Decreases) on Revaluation of Property, Plant and Equipment		10.386.677	10.386.677
Gains (Losses) on Remeasurements of Defined Benefit Plans		-8.385.173	-8.242.295
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-10.331.251	-9.835.361
Exchange Differences on Translation		3.904.928	4.475.336
Gains (Losses) on Hedge		-14.398.947	-14.354.240
Gains (Losses) on Cash Flow Hedges		13.240	-16.084
Gains (Losses) on Hedges of Net Investment in Foreign Operations		-14.412.187	-14.338.156

Change in Value of Time Value of Options		162.768	43.543
Restricted Reserves Appropriated From Profits		6.674.743	6.674.743
Profit from Sales of Participation Shares or Property that will be Added to Share Capital		6.674.743	6.674.743
Advance Dividend Payments (Net) (-)		124.106.796	98.809.184
Prior Years' Profits or Losses		10.457.008	25.288.284
Total equity		243.598.033	233.770.465
Total Liabilities and Equity		601.472.370	469.504.532

Profit or loss [abstract]

Presentation Currency	1.000 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	5	64.858.147	59.671.004
Cost of sales		-37.923.909	-35.397.208
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		26.934.238	24.273.796
GROSS PROFIT (LOSS)		26.934.238	24.273.796
General Administrative Expenses		-7.804.772	-7.406.394
Marketing Expenses		-5.734.436	-5.440.750
Research and development expense		-801.146	-842.412
Other Income from Operating Activities		1.315.237	1.058.162
Other Expenses from Operating Activities		-1.494.061	-1.951.029
PROFIT (LOSS) FROM OPERATING ACTIVITIES		12.415.060	9.691.373
Investment Activity Income		131.137	1.062.563
Investment Activity Expenses		-17.858	-12.854
Impairment gain and reversal of impairment loss (impairment loss) determined in accordance with IFRS 9		-313.924	-278.421
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		12.214.415	10.462.661
Finance income		4.570.753	3.260.365
Finance costs		-13.201.796	-10.165.540
Gains (losses) on net monetary position	19	13.988.437	7.753.450
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX	5	17.571.809	11.310.936
Tax (Expense) Income, Continuing Operations		-7.114.801	-4.591.923
Current Period Tax (Expense) Income		-1.896.730	-891.612
Deferred Tax (Expense) Income		-5.218.071	-3.700.311
PROFIT (LOSS) FROM CONTINUING OPERATIONS		10.457.008	6.719.013
PROFIT (LOSS)		10.457.008	6.719.013
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	0
Owners of Parent		10.457.008	6.719.013
Earnings per share [abstract]			
Earnings per share [line items]			
Basic earnings per share			
Basic Earnings (Loss) Per Share from Continuing Operations			
Ana ortaklık hissedarlarına ait pay başına kazanç (tam kuruş)	4	2,98810000	1,92000000
Diluted Earnings Per Share			
Diluted Earnings (Loss) per Share from Continuing Operations			
Ana ortaklık hissedarlarına ait sulandırılmış pay başına kazanç (tam kuruş)	4	2,98810000	1,92000000

Statement of Other Comprehensive Income

Presentation Currency	1.000 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)		10.457.008	6.719.013
OTHER COMPREHENSIVE INCOME			
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-142.878	-233.591
Gains (Losses) on Remeasurements of Defined Benefit Plans		-190.505	-311.455
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		47.627	77.864
Taxes Relating to Remeasurements of Defined Benefit Plans		47.627	77.864
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-486.562	-690.165
Exchange Differences on Translation of Foreing Operations		-570.408	-112.888
Gains (losses) on exchange differences on translation of Foreign Operations		-570.408	-112.888
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		51.536	8.586
Gains (Losses) on Cash Flow Hedges		51.536	8.586
Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations		-98.708	-796.922
Gains (Losses) on Hedges of Net Investments in Foreign Operations		-98.708	-796.922
Change in Value of Time Value of Options		158.967	18.633
Gains (Losses) on Change in Value of Time Value of Options		158.967	18.633
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		-27.949	192.426
Taxes Relating to Cash Flow Hedges		-12.884	-2.146
Taxes Relating to Gains or Losses on Hedges of Net Investments in Foreign Operations		24.677	199.231
Taxes Relating to Change in Value of Time Value of Options of Other Comprehensive Income		-39.742	-4.659
OTHER COMPREHENSIVE INCOME (LOSS)		-629.440	-923.756
TOTAL COMPREHENSIVE INCOME (LOSS)		9.827.568	5.795.257
Total Comprehensive Income Attributable to			
Non-controlling Interests		0	0
Owners of Parent		9.827.568	5.795.257

Statement of cash flows (Indirect Method)

Presentation Currency	1.000 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		-11.699.246	18.333.506
Profit (Loss)		10.457.008	6.719.013
Profit (Loss) from Continuing Operations		10.457.008	6.719.013
Adjustments to Reconcile Profit (Loss)		17.208.815	17.960.778
Adjustments for depreciation and amortisation expense		14.703.641	12.666.459
Adjustments for Impairment Loss (Reversal of Impairment Loss)		310.759	287.963
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables		313.924	279.211
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories		-3.157	10.421
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Property, Plant and Equipment		-8	0
Other Adjustments for Impairment Loss (Reversal of Impairment Loss)		0	-1.669
Adjustments for provisions		2.265.027	2.398.732
Adjustments for (Reversal of) Provisions Related with Employee Benefits		2.183.520	2.359.652
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		81.507	39.080
Adjustments for Interest (Income) Expenses		-596.880	2.167.302
Adjustments for Interest Income		-3.856.710	-1.154.782
Adjustments for interest expense		3.217.079	3.364.893
Deferred Financial Expense from Credit Purchases		42.751	-42.809
Adjustments for unrealised foreign exchange losses (gains)		8.325.458	5.089.738
Adjustments for fair value losses (gains)		34.643	-706.243
Adjustments for Fair Value Losses (Gains) of Issued Financial Instruments		0	1.255
Adjustments for Fair Value Losses (Gains) of Financial Assets		-438	-879.364
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments		35.081	171.866
Adjustments for Tax (Income) Expenses		7.114.801	4.591.923
Other adjustments for non-cash items	17	-417.714	-215.540
Adjustments for losses (gains) on disposal of non-current assets		-80.373	-143.435
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		-80.373	-143.435
Adjustments for (Income) Expense Caused by Sale or Changes in Share of Associates, Joint Ventures and Financial Investments		0	-26.918
Other adjustments for which cash effects are investing or financing cash flow		700.422	432.508
Adjustments Related to Gain and Losses on Net Monetary Position		-15.150.969	-8.581.711
Changes in Working Capital		-35.122.794	-2.208.246
Adjustments for decrease (increase) in trade accounts receivable		2.181.333	522.075
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-204.146	-434.289
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		2.385.479	956.364
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-33.883.157	1.364.035
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-33.883.157	1.364.035
Adjustments for decrease (increase) in inventories		-441.615	521.115
Adjustments for increase (decrease) in trade accounts payable		-2.714.273	-5.075.576
Increase (Decrease) in Trade Accounts Payables to Related Parties		-4.236	-145.026
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-2.710.037	-4.930.550
Increase (decrease) in Payables due to Finance Sector Operations		134.153	99.037

Adjustments for increase (decrease) in other operating payables		-399.235	361.068
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-399.235	361.068
Cash Flows from (used in) Operations		-7.456.971	22.471.545
Interest received		289.382	307.365
Payments Related with Provisions for Employee Benefits		-3.991.411	-3.389.025
Payments Related with Other Provisions		-75.304	-19.781
Income taxes refund (paid)		-508.745	-121.460
Other inflows (outflows) of cash	17	43.803	-915.138
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-35.319.358	2.088.673
Cash Receipts from Sales of Equity or Debt Instruments of Other Entities		0	13.599.852
Cash Payments to Acquire Equity or Debt Instruments of Other Entities		-143.706	0
Proceeds from sales of property, plant, equipment and intangible assets		108.184	228.226
Proceeds from sales of property, plant and equipment		108.184	228.226
Purchase of Property, Plant, Equipment and Intangible Assets		-35.283.836	-11.739.405
Purchase of property, plant and equipment		-11.436.847	-6.447.808
Purchase of intangible assets		-23.846.989	-5.291.597
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		8.062.556	-21.192.837
Proceeds from borrowings		12.487.639	6.499.318
Proceeds from Loans		12.487.639	3.203.524
Proceeds From Issue of Debt Instruments		0	3.295.794
Repayments of borrowings		-661.730	-20.462.806
Loan Repayments		-661.730	-9.915.591
Payments of Issued Debt Instruments		0	-10.547.215
Payments of Lease Liabilities		-2.336.116	-1.931.565
Cash Receipts from Future Contracts, Forward Contracts, Option Contracts and Swap Contracts		-3.952.217	-773.879
Interest paid		-757.399	-4.911.905
Interest Received		3.567.328	847.417
Other inflows (outflows) of cash	17	-284.949	-459.417
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-38.956.048	-770.658
Effect of exchange rate changes on cash and cash equivalents		284.669	141.971
Net increase (decrease) in cash and cash equivalents		-38.671.379	-628.687
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		71.509.157	8.920.456
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-4.511.405	-777.235
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	6	28.326.373	7.514.534

Previous Period
01.01.2025 - 31.03.2025

100%

Current Period 01.01.2026 - 31.03.2026																			0
	Decrease through Other Distributions to Owners																		0
	Increase (Decrease) through Treasury Share Transactions																		0
	Increase (Decrease) through Share-Based Payment Transactions																		0
	Acquisition or Disposal of a Subsidiary																		0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																		0
	Transactions with noncontrolling shareholders																		0
	Increase through Other Contributions by Owners																		0
	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																		0
	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																		0
	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																		0
	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																		0
	Increase (decrease) through other changes, equity								-9.328							9.328			0
	Equity at end of period		3.500.000	107.219.980	-30.347		10.386.677	-8.385.173	3.904.928	13.240	-14.412.187		162.768	6.674.743	124.106.796	10.457.008	243.598.033		243.598.033