KAMUYU AYDINLATMA PLATFORMU

GLOBAL YATIRIM HOLDİNG A.Ş.
Financial Report
Consolidated
2026 - 1. 3 Monthly Notification

General Information About Financial Statements

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	6	13.427.514.985	13.801.386.266
Financial Investments	7	1.109.367.168	1.323.472.407
Trade Receivables		3.488.817.700	3.618.512.986
Trade Receivables Due From Unrelated Parties	9	3.488.817.700	3.618.512.986
Receivables From Financial Sector Operations		1.502.679.781	1.429.144.166
Receivables From Financial Sector Operations Due From Related Parties	5	6.204.261	4.815.948
Receivables From Financial Sector Operations Due From Unrelated Parties	10	1.496.475.520	1.424.328.218
Other Receivables		913.918.539	1.004.738.343
Other Receivables Due From Related Parties	5	52.388.463	47.591.016
Other Receivables Due From Unrelated Parties	9	861.530.076	957.147.327
Derivative Financial Assets		13.193.887	0
Inventories	11	776.010.535	854.861.888
Prepayments	12	1.582.886.259	1.442.848.953
Current Tax Assets	28	84.257.520	92.584.339
Other current assets		823.788.132	766.149.584
SUB-TOTAL		**23.722.434.506**	**24.333.698.932**
Total current assets		**23.722.434.506**	**24.333.698.932**
NON-CURRENT ASSETS			
Financial Investments	7	155.482.228	167.625.179
Other Receivables		670.918.146	707.014.329
Other Receivables Due From Related Parties	5	538.706.695	568.916.554
Other Receivables Due From Unrelated Parties		132.211.451	138.097.775
Investments accounted for using equity method	17	1.179.864.298	1.193.800.901
Investment property	13	10.987.169.092	10.878.885.840
Property, plant and equipment	14	18.551.809.503	18.053.758.754
Right of Use Assets	15	4.970.565.627	4.753.296.104
Intangible assets and goodwill		42.108.793.432	44.083.078.980
Goodwill	16	1.121.710.855	1.065.793.579
Other intangible assets	16	40.987.082.577	43.017.285.401
Prepayments	12	754.881.034	730.051.102
Deferred Tax Asset	28	4.567.395.048	4.785.445.756
Other Non-current Assets		47.288.946	52.498.914
Total non-current assets		**83.994.167.354**	**85.405.455.859**
Total assets		**107.716.601.860**	**109.739.154.791**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	8	9.204.996.517	9.073.001.572
Current Portion of Non-current Borrowings	8	3.291.960.960	3.117.350.609
Trade Payables		2.233.918.143	2.509.110.895
Trade Payables to Unrelated Parties	9	2.233.918.143	2.509.110.895
Payables on Financial Sector Operations		970.932.011	971.401.497
Payables to Unrelated Parties on Financial Sector Operations	10	970.932.011	971.401.497
Employee Benefit Obligations	20	271.149.674	320.445.740
Other Payables		873.150.237	998.463.267
Other Payables to Related Parties	5	276.054.472	246.957.440
Other Payables to Unrelated Parties		597.095.765	751.505.827
Deferred Income Other Than Contract Liabilities		32.688.153	197.545.852
Current tax liabilities, current		498.130.871	451.818.690
Current provisions		484.349.181	401.465.363
Current provisions for employee benefits	20	139.188.539	110.906.963
Other current provisions	18	345.160.642	290.558.400
Other Current Liabilities		352.983.630	326.343.502
SUB-TOTAL		**18.214.259.377**	**18.366.946.987**
Total current liabilities		**18.214.259.377**	**18.366.946.987**
NON-CURRENT LIABILITIES			

Long Term Borrowings	8	62.143.625.220	64.098.849.429
Other Payables		172.003.277	181.447.333
Other Payables to Unrelated parties		172.003.277	181.447.333
Liabilites due to Investments Accounted for Using Equity Method	17	769.296	785.379
Deferred Income Other Than Contract Liabilities		18.001.376	25.163.216
Non-current provisions		692.313.377	771.035.959
Non-current provisions for employee benefits	20	174.142.704	164.526.275
Other non-current provisions	18	518.170.673	606.509.684
Deferred Tax Liabilities	28	2.729.007.233	2.643.490.669
Total non-current liabilities		**65.755.719.779**	**67.720.771.985**
Total liabilities		**83.969.979.156**	**86.087.718.972**
EQUITY			
Equity attributable to owners of parent		15.944.511.283	15.635.482.097
Issued capital	21	1.950.000.000	1.950.000.000
Inflation Adjustments on Capital	21	10.066.091.994	10.066.091.994
Treasury Shares (-)	21	-260.170.414	-219.916.587
Share Premium (Discount)	21	1.613.289.611	1.613.289.611
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-55.884.863	-60.440.268
Gains (Losses) on Revaluation and Remeasurement		-55.884.863	-60.440.268
Gains (Losses) on Remeasurements of Defined Benefit Plans		-55.884.863	-60.440.268
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-11.719.636.815	-11.299.191.859
Exchange Differences on Translation		-8.583.587.332	-8.188.091.783
Gains (Losses) on Hedge		-3.136.049.483	-3.111.100.076
Restricted Reserves Appropriated From Profits	21	977.042.381	942.737.445
Prior Years' Profits or Losses		12.664.216.642	7.043.163.942
Current Period Net Profit Or Loss		709.562.747	5.599.747.819
Non-controlling interests		7.802.111.421	8.015.953.722
Total equity		**23.746.622.704**	**23.651.435.819**
Total Liabilities and Equity		**107.716.601.860**	**109.739.154.791**

Statement of Profit or Loss and 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 Profit or Loss and Other Comprehensive Income			
PROFIT (LOSS)			
Revenue	22	7.382.710.183	7.321.777.412
Cost of sales	22	-4.233.965.681	-4.851.919.941
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		3.148.744.502	2.469.857.471
Revenue from Finance Sector Operations	22	429.937.854	574.185.955
Cost of Finance Sector Operations	22	-2.808.320	-3.305.106
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS		427.129.534	570.880.849
GROSS PROFIT (LOSS)		3.575.874.036	3.040.738.320
General Administrative Expenses	23	-1.171.589.737	-1.155.096.027
Marketing Expenses	23	-303.408.023	-299.820.175
Other Income from Operating Activities		229.682.313	269.867.384
Other Expenses from Operating Activities		-121.514.456	-45.583.851
PROFIT (LOSS) FROM OPERATING ACTIVITIES		2.209.044.133	1.810.105.651
Investment Activity Income		26.567.796	138.989.482
Investment Activity Expenses		-34.047.258	-38.468.489
Impairment gain and reversal of impairment loss (impairment loss) determined in accordance with IFRS 9	9	-8.506.089	-20.772.243
Share of Profit (Loss) from Investments Accounted for Using Equity Method		77.652.735	60.864.422
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		2.270.711.317	1.950.718.823
Finance income	25	234.319.064	349.216.692
Finance costs	26	-1.086.587.216	-1.244.194.311
Gains (losses) on net monetary position	30	73.907.730	-58.326.845
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		1.492.350.895	997.414.359
Tax (Expense) Income, Continuing Operations		-283.064.756	-146.938.318
Current Period Tax (Expense) Income	28	-250.519.593	-265.049.992
Deferred Tax (Expense) Income	28	-32.545.163	118.111.674
PROFIT (LOSS) FROM CONTINUING OPERATIONS		1.209.286.139	850.476.041
PROFIT (LOSS)		1.209.286.139	850.476.041
Profit (loss), attributable to [abstract]			
Non-controlling Interests		499.723.392	275.790.409
Owners of Parent	27	709.562.747	574.685.632
Earnings per share [abstract]			
Earnings per share [line items]			
Basic earnings per share			
Basic Earnings (Loss) Per Share from Continuing Operations			
Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar)		0,36850000	0,29470000
Diluted Earnings Per Share			
Diluted Earnings (Loss) per Share from Continuing Operations			
Sürdürülen Faaliyetlerden Sulandırılmış Pay Başına Kazanç (Zarar)		0,36850000	0,29470000
OTHER COMPREHENSIVE INCOME			
Other Comprehensive Income that will not be Reclassified to Profit or Loss		4.668.320	9.316.409
Gains (Losses) on Remeasurements of Defined Benefit Plans		4.668.320	9.316.409
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-744.461.386	-371.173.022
Exchange Differences on Translation of Foreing Operations		-696.264.870	-275.581.588
Other Components of Other Comprehensive Income that will be Reclassified to Other Profit or Loss		-48.196.516	-95.591.434
OTHER COMPREHENSIVE INCOME (LOSS)		**-739.793.066**	**-361.856.613**
TOTAL COMPREHENSIVE INCOME (LOSS)		**469.493.073**	**488.619.428**
Total Comprehensive Income Attributable to			
Non-controlling Interests		255.581.309	-182.723.304
Owners of Parent		213.911.764	671.342.732

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		**3.342.475.192**	**2.253.726.601**
Profit (Loss)		1.209.286.139	850.476.041
Profit (Loss) from Continuing Operations		1.209.286.139	850.476.041
Adjustments to Reconcile Profit (Loss)		**3.535.488.122**	**3.608.810.197**
Adjustments for depreciation and amortisation expense	24	935.881.864	920.167.460
Adjustments for provisions		114.909.488	73.386.150
Adjustments for (Reversal of) Provisions Related with Employee Benefits		23.519.581	29.938.416
Adjustments for (Reversal of) Other Provisions		91.389.907	43.447.734
Adjustments for Interest (Income) Expenses		714.721.762	720.317.327
Adjustments for Interest Income		-192.421.210	-246.266.588
Adjustments for interest expense		907.142.972	966.583.915
Adjustments for unrealised foreign exchange losses (gains)		75.202.040	322.113.651
Adjustments for fair value losses (gains)		0	-28.932.402
Adjustments for Fair Value Losses (Gains) of Investment Property			-28.932.402
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		-77.652.735	-60.864.422
Adjustments for Tax (Income) Expenses	28	283.064.756	146.938.316
Other adjustments for non-cash items		-2.919.648	-95.652.031
Adjustments for losses (gains) on disposal of non-current assets		-967.820	14.405.049
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		-967.820	14.405.049
Adjustments Related to Gain and Losses on Net Monetary Position		1.255.224.407	969.743.039
Other adjustments to reconcile profit (loss)		238.024.008	627.188.060
Changes in Working Capital		**-1.254.978.574**	**-1.982.071.776**
Adjustments for decrease (increase) in trade accounts receivable		111.492.096	591.396.972
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		111.492.096	591.396.972
Decrease (increase) in Financial Sector Receivables		-72.147.302	-860.375.972
Adjustments for decrease (increase) in inventories		78.851.353	120.651.950
Adjustments for increase (decrease) in trade accounts payable		-275.192.752	-689.611.975
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-275.192.752	-689.611.975
Increase (decrease) in Payables due to Finance Sector Operations		-469.486	41.466.181
Increase (Decrease) in Employee Benefit Liabilities		-49.296.066	-134.185.410
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-172.019.539	20.350.984
Other Adjustments for Other Increase (Decrease) in Working Capital		-876.196.878	-1.071.764.506
Decrease (Increase) in Other Assets Related with Operations		-676.928.069	-1.079.691.995
Increase (Decrease) in Other Payables Related with Operations		-199.268.809	7.927.489
Cash Flows from (used in) Operations		**3.489.795.687**	**2.477.214.462**
Interest received		71.668.184	86.987.716
Payments Related with Provisions for Employee Benefits	20	-7.884.952	-3.607.864
Income taxes refund (paid)		-211.103.727	-306.867.713
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-2.912.523.489**	**-2.568.011.304**
Cash Outflows from Purchase of Additional Shares of Subsidiaries		-242.851.031	-10.095.256
Proceeds from sales of property, plant, equipment and intangible assets		37.309.514	5.086.328
Proceeds from sales of property, plant and equipment		37.309.514	5.086.328
Purchase of Property, Plant, Equipment and Intangible Assets		-2.693.151.182	-2.188.038.585
Purchase of property, plant and equipment	14	-1.509.846.107	-535.739.082
Purchase of intangible assets	16	-1.183.305.075	-1.652.299.503
Cash Outflows from Acquition of Investment Property	13	-108.283.253	-119.117.239

Cash advances and loans made to other parties		-134.715.375	-204.555.057
Other Cash Advances and Loans Made to Other Parties		-134.715.375	-204.555.057
Other inflows (outflows) of cash		229.167.838	-51.291.495
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**338.354.494**	**234.039.165**
Payments to Acquire Entity's Shares or Other Equity Instruments		-40.253.827	
Payments to Acquire Entity's Shares		-40.253.827	
Proceeds from borrowings		7.712.343.880	5.753.928.102
Proceeds from Loans	8	7.712.343.880	5.361.331.740
Proceeds From Issue of Debt Instruments	8		392.596.362
Repayments of borrowings		-4.963.237.321	-3.483.908.591
Loan Repayments	8	-4.963.237.321	-2.790.321.686
Payments of Issued Debt Instruments	8		-693.586.905
Increase in Other Payables to Related Parties		50.588.027	43.466.861
Payments of Lease Liabilities	8	-613.054.720	-288.270.151
Dividends Paid		-335.104.524	-409.181.070
Interest paid		-1.074.940.352	-709.568.095
Interest Received		120.753.026	159.278.872
Other inflows (outflows) of cash		-518.739.695	-831.706.763
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		768.306.197	-80.245.538
Effect of exchange rate changes on cash and cash equivalents		-271.870.155	-114.334.785
Net increase (decrease) in cash and cash equivalents		496.436.042	-194.580.323
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	6	**11.725.224.948**	**8.918.682.388**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-1.069.820.548	-815.413.073
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	6	**11.151.840.442**	**7.908.688.992**

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	Treasury Shares	Share premiums or discounts	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]	Exchange Differences on Translation	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification		Prior Years' Profits or Losses	Net Profit or Loss			
							Gains (Losses) on Remeasurements of Defined Benefit Plans									
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		**650.000.000**	**9.622.990.470**		**3.356.391.135**	**-56.161.780**	**-6.410.278.203**	**-2.954.268.620**		**638.473.251**	**2.387.954.111**	**4.774.274.921**	**12.009.375.285**	**7.892.257.891**	**19.901.633.176**
	Adjustments Related to Accounting Policy Changes															0
	Adjustments Related to Required Changes in Accounting Policies															0
	Adjustments Related to Voluntary Changes in Accounting Policies															0
	Adjustments Related to Errors															0
	Other Restatements															0
	Restated Balances															0
	Transfers											4.774.274.921	-4.774.274.921			0
	Total Comprehensive Income (Loss)															0
	Profit (loss)												574.685.632	574.685.632	275.790.409	850.476.041
	Other Comprehensive Income (Loss)						9.316.408	136.082.761	-48.742.070					96.657.099	-458.513.712	-361.856.613
	Issue of equity		1.300.000.000	443.101.524		-1.743.101.524										0
	Capital Decrease															0
	Capital Advance															0
	Effect of Merger or Liquidation or Division															0
	Effects of Business Combinations Under Common Control															0
	Advance Dividend Payments															0
	Dividends Paid														-409.181.070	-409.181.070
	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						-5.283	-6.992.671	-686.669		-1.211.806	-1.198.826		-10.095.255		-10.095.255
	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															0
	Equity at end of period		**1.950.000.000**	**10.066.091.994**		**1.613.289.611**	**-46.850.655**	**-6.281.188.113**	**-3.003.697.359**		**637.261.445**	**7.161.030.206**	**574.685.632**	**12.670.622.761**	**7.300.353.518**	**19.970.976.279**
	Statement of changes in equity [abstract]															
	Statement of changes in equity [line items]															
	Equity at beginning of period		**1.950.000.000**	**10.066.091.994**	**-219.916.587**	**1.613.289.611**	**-60.440.268**	**-8.188.091.783**	**-3.111.100.076**		**942.737.445**	**7.043.163.942**	**5.599.747.819**	**15.635.482.097**	**8.015.953.722**	**23.651.435.819**
	Adjustments Related to Accounting Policy Changes															0
	Adjustments Related to Required Changes in Accounting Policies															0
	Adjustments Related to Voluntary Changes in Accounting Policies															0
	Adjustments Related to Errors															0
	Other Restatements															0
	Restated Balances															0
	Transfers											5.599.747.819	-5.599.747.819			0
	Total Comprehensive Income (Loss)															0
	Profit (loss)												709.562.747	709.562.747	499.723.392	1.209.286.139
	Other Comprehensive Income (Loss)						4.668.320	-475.743.902	-24.575.401					-495.650.983	-244.142.083	-739.793.066
	Issue of equity															0
	Capital Decrease															0
	Capital Advance															0
	Effect of Merger or Liquidation or Division															0
	Effects of Business Combinations Under Common Control															0
	Advance Dividend Payments															0
	Dividends Paid															

Current Period 01.01.2026 - 31.03.2026															-335.104.524	-335.104.524
	Decrease through Other Distributions to Owners															0
	Increase (Decrease) through Treasury Share Transactions				-40.253.827						40.253.827	-40.253.827		-40.253.827		-40.253.827
	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						-112.915	80.248.353	-374.006		-5.948.891	61.558.708		135.371.249	-134.319.086	1.052.163
	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															0
	Equity at end of period		**1.950.000.000**	**10.066.091.994**	**-260.170.414**	**1.613.289.611**	**-55.884.863**	**-8.583.587.332**	**-3.136.049.483**		**977.042.381**	**12.664.216.642**	**709.562.747**	**15.944.511.283**	**7.802.111.421**	**23.746.622.704**