



## KAMUYU AYDINLATMA PLATFORMU

# EKOS TEKNOLOJİ VE ELEKTRİK A.Ş. Financial Report Consolidated 2026 - 1. 3 Monthly Notification

General Information About Financial Statements

Finansal Rapor



**MERKEZİ KAYIT  
İSTANBUL**

Türkiye Sermaye Piyasası - Merkezi  
Saklama ve Vadi 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
<b>Statement of Financial Position (Balance Sheet)</b>			
<b>Assets [abstract]</b>			
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	3	126.823.237	263.765.314
Financial Investments	4	293.100.754	321.280.355
Trade Receivables		537.790.465	915.058.405
Trade Receivables Due From Related Parties	25	8.210.836	4.064.040
Trade Receivables Due From Unrelated Parties	6	529.579.629	910.994.365
Other Receivables		104.824.099	109.544.804
Other Receivables Due From Related Parties	25	68.992.041	78.317.737
Other Receivables Due From Unrelated Parties	7	35.832.058	31.227.067
Inventories	8	1.805.516.740	1.411.495.322
Prepayments	9	175.342.647	178.879.208
Current Tax Assets	23	3.312.612	1.776.806
Current Non-cash Free Collaterals that can be Used	16	266.356.293	202.871.006
<b>SUB-TOTAL</b>		<b>3.313.066.847</b>	<b>3.404.671.220</b>
<b>Total current assets</b>		<b>3.313.066.847</b>	<b>3.404.671.220</b>
<b>NON-CURRENT ASSETS</b>			
Investment property		100.996.735	100.996.735
Property, plant and equipment	10	1.921.840.110	1.844.225.899
Right of Use Assets		85.127.695	79.481.055
Intangible assets and goodwill	11	29.886.832	29.889.200
Prepayments	9	57.520.364	49.162.053
<b>Total non-current assets</b>		<b>2.195.371.736</b>	<b>2.103.754.942</b>
<b>Total assets</b>		<b>5.508.438.583</b>	<b>5.508.426.162</b>
<b>LIABILITIES AND EQUITY</b>			
<b>CURRENT LIABILITIES</b>			
Current Borrowings	5	475.849.312	424.106.823
Trade Payables		861.054.039	744.559.703
Trade Payables to Related Parties	25	0	0
Trade Payables to Unrelated Parties	6	861.054.039	744.559.703
Employee Benefit Obligations	15	24.044.461	10.458.883
Other Payables	8	36.516.614	43.390.722
Deferred Income Other Than Contract Liabilities	9	277.116.317	334.798.776
Current tax liabilities, current		444.916	477.084
Current provisions		31.452.661	34.566.933
Current provisions for employee benefits	15	13.538.664	12.680.163
Other current provisions	14	17.913.997	21.886.770
<b>SUB-TOTAL</b>		<b>1.706.478.320</b>	<b>1.592.358.924</b>
<b>Total current liabilities</b>		<b>1.706.478.320</b>	<b>1.592.358.924</b>
<b>NON-CURRENT LIABILITIES</b>			
Long Term Borrowings	5	269.718.868	288.564.086
Non-current provisions		7.164.622	9.339.735
Non-current provisions for employee benefits	15	7.164.622	9.339.735
Deferred Tax Liabilities	23	205.344.539	163.885.110
<b>Total non-current liabilities</b>		<b>482.228.029</b>	<b>461.788.931</b>
<b>Total liabilities</b>		<b>2.188.706.349</b>	<b>2.054.147.855</b>
<b>EQUITY</b>			
Equity attributable to owners of parent		3.318.993.196	3.453.579.366
Issued capital	17	1.120.000.000	1.120.000.000
Inflation Adjustments on Capital		1.757.860.010	1.757.860.010
Share Premium (Discount)		0	0
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		311.633.354	311.637.843
Gains (Losses) on Revaluation and Remeasurement		311.633.354	311.637.843
Increases (Decreases) on Revaluation of Property, Plant and Equipment	17	321.876.577	321.876.577
Gains (Losses) on Remeasurements of Defined Benefit Plans	17	-10.243.223	-10.238.734
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-14.669.749	-16.309.189

Exchange Differences on Translation		-14.669.749	-16.309.189
Restricted Reserves Appropriated From Profits	17	125.732.306	125.732.306
Prior Years' Profits or Losses	17	154.658.396	663.621.404
Current Period Net Profit Or Loss		-136.221.121	-508.963.008
Non-controlling interests		739.038	698.941
<b>Total equity</b>		<b>3.319.732.234</b>	<b>3.454.278.307</b>
<b>Total Liabilities and Equity</b>		<b>5.508.438.583</b>	<b>5.508.426.162</b>

## 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
<b>Statement of Profit or Loss and Other Comprehensive Income</b>			
<b>PROFIT (LOSS)</b>			
Revenue	18	412.278.907	248.266.754
Cost of sales	18	-399.883.815	-233.814.451
<b>GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS</b>		<b>12.395.092</b>	<b>14.452.303</b>
<b>GROSS PROFIT (LOSS)</b>		<b>12.395.092</b>	<b>14.452.303</b>
General Administrative Expenses	19	-73.678.668	-69.441.032
Marketing Expenses	19	-24.010.889	-25.647.222
Research and development expense	19	-2.263.198	-1.749.635
Other Income from Operating Activities	20	60.104.170	82.525.559
Other Expenses from Operating Activities	20	-50.793.717	-125.136.390
<b>PROFIT (LOSS) FROM OPERATING ACTIVITIES</b>		<b>-78.247.210</b>	<b>-124.996.417</b>
Investment Activity Income	21	24.731.297	3.567.742
<b>PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)</b>		<b>-53.515.913</b>	<b>-121.428.675</b>
Finance income	22	11.196.863	141.348.388
Finance costs	22	-26.229.780	-61.343.819
Gains (losses) on net monetary position		-25.202.607	-96.226.302
<b>PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX</b>		<b>-93.751.437</b>	<b>-137.650.408</b>
Tax (Expense) Income, Continuing Operations		-42.429.587	-24.087.793
Current Period Tax (Expense) Income	23	0	0
Deferred Tax (Expense) Income	23	-42.429.587	-24.087.793
<b>PROFIT (LOSS) FROM CONTINUING OPERATIONS</b>		<b>-136.181.024</b>	<b>-161.738.201</b>
<b>PROFIT (LOSS)</b>		<b>-136.181.024</b>	<b>-161.738.201</b>
<b>Profit (loss), attributable to [abstract]</b>			
Non-controlling Interests		40.097	96.180
Owners of Parent		-136.221.121	-161.834.381
<b>Earnings per share [abstract]</b>			
<b>Earnings per share [line items]</b>			
<b>Basic earnings per share</b>			
<b>Diluted Earnings Per Share</b>			
<b>OTHER COMPREHENSIVE INCOME</b>			
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-4.489	-264.188
Gains (Losses) on Remeasurements of Defined Benefit Plans	15	-5.985	-352.251
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		1.496	88.063
Taxes Relating to Remeasurements of Defined Benefit Plans		1.496	88.063
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		1.639.440	-935.731
Change in Value of Foreign Currency Basis Spreads		1.639.440	-935.731
Gains (Losses) on Change in Value of Foreign Currency Basis Spreads		1.639.440	-935.731
<b>OTHER COMPREHENSIVE INCOME (LOSS)</b>		<b>1.634.951</b>	<b>-1.199.919</b>
<b>TOTAL COMPREHENSIVE INCOME (LOSS)</b>		<b>-134.546.073</b>	<b>-162.938.120</b>
<b>Total Comprehensive Income Attributable to</b>			
Non-controlling Interests		40.097	96.180
Owners of Parent		-134.586.170	-163.034.300

## 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
<b>Statement of cash flows (Indirect Method)</b>			
<b>CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES</b>			
Profit (Loss)		-136.181.024	-161.738.201
<b>Adjustments to Reconcile Profit (Loss)</b>			
Adjustments for depreciation and amortisation expense	10-11	34.659.434	29.967.412
Adjustments for Impairment Loss (Reversal of Impairment Loss)		0	-327.568
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables		0	-327.568
Adjustments for provisions		-1.317.560	8.585.488
Adjustments for (Reversal of) Provisions Related with Employee Benefits	15	702.562	5.849.999
Adjustments for (Reversal of) Other Provisions	14	-2.020.122	2.735.489
Adjustments for Interest (Income) Expenses		3.546.491	4.406.650
Adjustments for interest expense		3.546.491	4.406.650
Adjustments for Tax (Income) Expenses	23	42.429.587	24.087.792
Adjustments Related to Gain and Losses on Net Monetary Position		-10.371.622	81.103.879
<b>Changes in Working Capital</b>			
Decrease (Increase) in Financial Investments	4	-1.165.503	-139.875.239
Adjustments for decrease (increase) in trade accounts receivable		300.406.847	526.025.392
Decrease (Increase) in Trade Accounts Receivables from Related Parties	25	-4.619.864	-576.236
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		305.026.711	526.601.628
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-5.395.457	-7.383.501
Decrease (Increase) in Other Related Party Receivables Related with Operations	25	2.227.876	-1.205.068
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	7	-7.623.333	-6.178.433
Adjustments for decrease (increase) in inventories	8	-394.021.418	-520.764.120
Decrease (Increase) in Prepaid Expenses	9	-4.821.750	-17.982.094
Adjustments for increase (decrease) in trade accounts payable		188.613.359	228.925.130
Increase (Decrease) in Trade Accounts Payables to Related Parties	25	0	-1.695.887
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	6	188.613.359	230.621.017
Increase (Decrease) in Employee Benefit Liabilities	15	13.585.578	10.255.987
Adjustments for increase (decrease) in other operating payables		-2.980.293	62.808.156
Increase (Decrease) in Other Operating Payables to Unrelated Parties	7	-2.980.293	62.808.156
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	9	-57.682.459	159.461.495
Other Adjustments for Other Increase (Decrease) in Working Capital		-63.485.287	-108.430.653
Decrease (Increase) in Other Assets Related with Operations	16	-63.485.287	-108.430.653
Increase (Decrease) in Other Payables Related with Operations		0	0
<b>Cash Flows from (used in) Operations</b>			
Income taxes refund (paid)	23	-1.567.974	-36.460.631
<b>CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES</b>			
Purchase of Property, Plant, Equipment and Intangible Assets	10-11	-117.917.917	-30.544.943
<b>CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES</b>			
Proceeds from borrowings	5	121.241.631	-9.150.392
Repayments of borrowings		-30.285.415	44.432.843
Payments of Lease Liabilities		5.646.640	0
<b>INFLATION EFFECT</b>			
		-21.517.405	-75.259.903
<b>NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES</b>			
Effect of exchange rate changes on cash and cash equivalents		1.639.440	-935.731
Net increase (decrease) in cash and cash equivalents	3	-136.942.077	71.207.248

CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	3	263.765.314	785.938.016
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		126.823.237	857.145.264

# 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	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				
Increase (Decrease) on Revaluation of Property, Plant and Equipment				Gains (Losses) on Remeasurements of Defined Benefit Plans											
<b>Statement of changes in equity (abstract)</b>															
<b>Statement of changes in equity (line items)</b>															
<b>Equity at beginning of period</b>	17	280.000.000	1.174.546.658	1.423.313.352	321.876.577	7.216.715	-8.154.791			110.234.710	535.759.829	143.359.171	3.973.718.791	601.223	3.974.320.014
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										15.497.595	127.861.576	-143.359.171			
Total Comprehensive Income (Loss)						-264.188	-935.731					-161.834.381	-163.034.300	96.180	-162.938.120
Profit (loss)															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															
<b>Equity at end of period</b>	17	280.000.000	1.174.546.658	1.423.313.352	321.876.577	7.480.903	-9.090.522			125.732.305	663.621.405	-161.834.381	3.810.684.491	697.403	3.811.381.894
<b>Statement of changes in equity (abstract)</b>															
<b>Statement of changes in equity (line items)</b>															
<b>Equity at beginning of period</b>	17	1.120.000.000	1.757.600.010		321.876.577	-10.238.734	-16.309.189			125.732.306	663.621.404	-508.963.008	3.453.579.366	696.941	3.454.278.307
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											-508.963.008	508.963.008			
Total Comprehensive Income (Loss)						-4.489	1.639.440					-136.221.121	-134.586.170	40.097	-134.546.073
Profit (loss)															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															

Previous Period  
01.01.2025 - 31.03.2025

