



KAMUYU AYDINLATMA PLATFORMU

TÜRK PRYSMİAN KABLO VE SİSTEMLERİ A.Ş. Financial Report Consolidated 2026 - 1. 3 Monthly Notification

General Information About Financial Statements

31.03.2026 Financial Statements and Footnotes



**MERKEZİ KAYIT
İSTANBUL**
Türkiye Sermaye Piyasası - Merkezi
Saklama ve Veri 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
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	3	1.788.075.248	493.676.615
Trade Receivables		3.492.806.359	3.417.768.637
Trade Receivables Due From Related Parties	21	678.955.912	751.905.514
Trade Receivables Due From Unrelated Parties	4	2.813.850.447	2.665.863.123
Other Receivables		18.308.859	33.776.086
Other Receivables Due From Unrelated Parties		18.308.859	33.776.086
Contract Assets		180.109.507	38.799.112
Contract Assets from Ongoing Construction Contracts		180.109.507	38.799.112
Derivative Financial Assets		62.289.031	47.655.339
Inventories	5	2.045.533.301	1.812.858.713
Prepayments		94.751.142	23.154.708
Prepayments to Unrelated Parties	6	94.751.142	23.154.708
Current Tax Assets	19	86.665.213	86.930.712
Other current assets		727.215.945	931.205.369
Other Current Assets Due From Unrelated Parties		727.215.945	931.205.369
SUB-TOTAL	9	8.495.754.605	6.885.825.291
Total current assets		8.495.754.605	6.885.825.291
NON-CURRENT ASSETS			
Property, plant and equipment	7	826.367.298	863.809.126
Right of Use Assets		64.509.425	67.335.537
Deferred Tax Asset	19	108.192.265	132.735.175
Total non-current assets		999.068.988	1.063.879.838
Total assets		9.494.823.593	7.949.705.129
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		36.839.843	43.835.950
Current Borrowings From Related Parties		0	0
Current Borrowings From Unrelated Parties		36.839.843	43.835.950
Lease Liabilities		36.839.843	43.835.950
Trade Payables		3.539.358.453	2.813.660.521
Trade Payables to Related Parties	21	1.819.363.687	1.553.209.708
Trade Payables to Unrelated Parties	4	1.719.994.766	1.260.450.813
Employee Benefit Obligations		93.150.627	52.648.169
Other Payables		3.091.840.680	893.570.655
Other Payables to Related Parties	21	3.091.840.680	893.570.655
Contract Liabilities		29.907.407	27.088.747
Contract Liabilities from Ongoing Construction Contracts		29.907.407	27.088.747
Derivative Financial Liabilities	23	80.874.316	84.982.555
Deferred Income Other Than Contract Liabilities	6	214.411.449	234.951.450
Current provisions		461.865.381	545.538.087
Current provisions for employee benefits		83.184.440	83.797.580
Other current provisions		378.680.941	461.740.507
Other Current Liabilities	9	77.122.846	57.820.270
SUB-TOTAL		7.625.371.002	4.754.096.404
Total current liabilities		7.625.371.002	4.754.096.404
NON-CURRENT LIABILITIES			
Long Term Borrowings		19.421.518	13.002.073
Long Term Borrowings From Related Parties		0	0
Long Term Borrowings From Unrelated Parties		19.421.518	13.002.073
Lease Liabilities		19.421.518	13.002.073
Other Payables		906.927.923	2.104.926.361
Other Payables to Related Parties	21	906.927.923	2.104.926.361
Non-current provisions		74.331.936	79.183.385
Non-current provisions for employee benefits		67.110.599	71.622.163
Other non-current provisions		7.221.337	7.561.222
Total non-current liabilities		1.000.681.377	2.197.111.819
Total liabilities		8.626.052.379	6.951.208.223

EQUITY			
Equity attributable to owners of parent		868,771.214	998,496.906
Issued capital	12	216,733.652	216,733.652
Inflation Adjustments on Capital	12	3,864,146.608	3,864,146.608
Treasury Shares (-)		-29,654.426	-29,654.426
Share Premium (Discount)		482,950.361	482,950.361
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-148,146.240	-148,146.240
Restricted Reserves Appropriated From Profits		147,439.787	147,439.787
Prior Years' Profits or Losses		-3,534,972.836	-3,239,797.502
Current Period Net Profit Or Loss		-129,725.692	-295,175.334
Total equity		868,771.214	998,496.906
Total Liabilities and Equity		9,494,823.593	7,949,705.129

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	14	4.690.876.212	4.131.522.084
Cost of sales	14	-4.352.188.535	-3.813.742.154
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		338.687.677	317.779.930
GROSS PROFIT (LOSS)		338.687.677	317.779.930
General Administrative Expenses	16	-88.667.346	-102.421.625
Marketing Expenses	16	-214.736.191	-219.414.012
Research and development expense	15	-10.190.212	-11.777.273
Other Income from Operating Activities	18	141.115.216	160.262.942
Other Expenses from Operating Activities	18	-233.904.991	-264.331.089
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-67.695.847	-119.901.127
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-67.695.847	-119.901.127
Finance income		45.173.030	43.520.333
Finance costs		-259.509.862	-131.074.400
Gains (losses) on net monetary position		176.849.897	136.875.273
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-105.182.782	-70.579.921
Tax (Expense) Income, Continuing Operations		-24.542.910	-57.234.504
Deferred Tax (Expense) Income	19	-24.542.910	-57.234.504
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-129.725.692	-127.814.425
PROFIT (LOSS)		-129.725.692	-127.814.425
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	0
Owners of Parent		-129.725.692	-127.814.425
Earnings per share [abstract]			
Earnings per share [line items]			
Basic earnings per share			
Diluted Earnings Per Share			
Diluted Earnings (Loss) per Share from Continuing Operations			
PAY BAŞINA KAZANÇ		0,59855000	0,58973000
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)		-129.725.692	-127.814.425
Total Comprehensive Income Attributable to			
Non-controlling Interests		0	0
Owners of Parent		-129.725.692	-127.814.425

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		271.330.490	-1.769.300.382
Profit (Loss)		-129.725.692	-127.814.425
Adjustments to Reconcile Profit (Loss)		65.174.731	-15.461.421
Adjustments for depreciation and amortisation expense	7-8	47.577.861	73.683.423
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-3.877.189	-149.573.073
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables		-6.273.446	-134.131.864
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories		2.396.257	-15.441.209
Adjustments for provisions		-31.524.847	88.035.859
Adjustments for Interest (Income) Expenses		202.751.223	116.603.508
Adjustments for Interest Income		-45.173.030	-43.520.333
Adjustments for interest expense		247.924.253	160.123.841
Adjustments for Tax (Income) Expenses	19	24.542.910	56.746.172
Adjustments Related to Gain and Losses on Net Monetary Position		-174.295.227	-200.957.310
Changes in Working Capital		331.436.719	-1.693.172.022
Adjustments for decrease (increase) in trade accounts receivable		-380.599.946	-525.144.222
Decrease (Increase) in Trade Accounts Receivables from Related Parties	21	4.346.082	-90.659.962
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	4	-384.946.028	-434.484.260
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		57.703.119	-84.769.263
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		57.703.119	-84.769.263
Adjustments for Decrease (Increase) in Contract Assets		-144.850.408	37.073.951
Decrease (Increase) In Contract Assets from Ongoing Construction Contracts		-144.850.408	37.073.951
Adjustments for decrease (increase) in inventories	4	-235.070.845	-11.962.963
Adjustments for increase (decrease) in trade accounts payable		982.415.050	-1.261.103.091
Increase (Decrease) in Trade Accounts Payables to Related Parties	21	407.868.133	-1.768.311.380
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	4	574.546.917	507.208.289
Adjustments for Increase (Decrease) in Contract Liabilities		5.290.225	33.335.364
Increase (Decrease) In Contract Liabilities From Ongoing Construction Contracts		5.290.225	33.335.364
Adjustments for increase (decrease) in other operating payables		46.549.524	119.398.202
Increase (Decrease) in Other Operating Payables to Unrelated Parties		46.549.524	119.398.202
Cash Flows from (used in) Operations		266.885.758	-1.836.447.868
Income taxes refund (paid)		-7.666.020	
Other inflows (outflows) of cash		12.110.752	67.147.486
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		55.238.000	-170.611.836
Proceeds from sales of property, plant, equipment and intangible assets		10.064.970	0
Proceeds from sales of property, plant and equipment	7	10.064.970	0
Purchase of Property, Plant, Equipment and Intangible Assets		0	-37.473.842
Purchase of property, plant and equipment	7	0	-37.473.842
Interest received		45.173.030	0
Other inflows (outflows) of cash		0	-133.137.994
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		1.012.872.975	2.702.912.754
Increase in Other Payables to Related Parties	21	1.250.000.000	2.694.709.735
Payments of Lease Liabilities		-17.374.892	8.203.019
Interest paid		-219.752.133	
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		1.339.441.465	763.000.536
Net increase (decrease) in cash and cash equivalents		1.339.441.465	763.000.536

CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		493.676.615	454.544.494
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-45.042.832	-41.557.880
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		1.788.075.248	1.175.987.150

[illegible]

Current Period 01.01.2026 - 31.03.2026															
	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		216.733.652	3.864.146.608	-29.654.426	482.950.361	-148.146.240			147.439.787	-3.534.972.836	-129.725.692	868.771.214		868.771.214