



## KAMUYU AYDINLATMA PLATFORMU

# MİA TEKNOLOJİ A.Ş. Financial Report Consolidated 2026 - 1. 3 Monthly Notification

General Information About Financial Statements



**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]	481.936.981	765.483.929
Trade Receivables	[5]	1.354.742.905	1.522.938.771
Trade Receivables Due From Related Parties		794.250.868	874.011.161
Trade Receivables Due From Unrelated Parties		560.492.037	648.927.610
Other Receivables	[7]	27.820.613	104.679.910
Other Receivables Due From Related Parties		25.287.243	101.969.714
Other Receivables Due From Unrelated Parties		2.533.370	2.710.196
Inventories	[8]	0	8.008.160
Prepayments	[14]	947.963.211	672.752.562
Prepayments to Unrelated Parties		947.963.211	672.752.562
Current Tax Assets	[15]	7.495.401	7.092.949
Other current assets	[16]	4.924.634	4.868.921
Other Current Assets Due From Unrelated Parties		4.924.634	4.868.921
<b>SUB-TOTAL</b>		<b>2.824.883.745</b>	<b>3.085.825.202</b>
<b>Total current assets</b>		<b>2.824.883.745</b>	<b>3.085.825.202</b>
<b>NON-CURRENT ASSETS</b>			
Financial Investments		578.425.127	
Financial Assets at Fair Value Through Other Comprehensive Income		578.425.127	
Investments in Equity Instruments		578.425.127	
Investments in subsidiaries, joint ventures and associates	[4]	49.452.741	647.152.836
Other Receivables	[7]	3.100.446	3.411.799
Investment property	[9]	66.184.911	66.184.911
Property, plant and equipment	[10]	329.345.005	338.404.953
Machinery And Equipments		146.908.576	156.070.498
Vehicles		6.686.636	7.396.493
Fixtures and fittings		18.836.321	19.897.994
Leasehold Improvements		7.619.569	5.746.065
Construction in Progress		149.293.903	149.293.903
Right of Use Assets	[11]	2.345.286	2.785.027
Intangible assets and goodwill	[12]	3.910.712.156	3.748.825.136
Other Rights		-44.965.158	-32.033.068
Computer Softwares		3.324.596.212	3.149.713.224
Other intangible assets		631.081.102	631.144.980
Prepayments	[14]	-16.923	253.419
<b>Total non-current assets</b>		<b>4.939.548.749</b>	<b>4.807.018.081</b>
<b>Total assets</b>		<b>7.764.432.494</b>	<b>7.892.843.283</b>
<b>LIABILITIES AND EQUITY</b>			
<b>CURRENT LIABILITIES</b>			
Current Borrowings	[6]	1.499.586.155	1.002.473.476
Current Portion of Non-current Borrowings	[6]	119.403.741	152.129.932
Other Financial Liabilities		1.061.868	372.461
Other Miscellaneous Financial Liabilities		1.061.868	372.461
Trade Payables	[5]	104.186.753	360.813.599
Trade Payables to Unrelated Parties		104.186.753	360.813.599
Employee Benefit Obligations	[18]	6.479.883	11.312.932
Other Payables	[7]	20.069.915	72.726.456
Other Payables to Related Parties		20.015.915	72.667.033
Other Payables to Unrelated Parties		54.000	59.423
Deferred Income Other Than Contract Liabilities	[15]	78.937.675	55.122.484
Current tax liabilities, current	[15]	4.509.814	4.962.699
Current provisions	[18]	5.361.845	3.359.581
Current provisions for employee benefits		4.806.142	2.748.073
Other current provisions		555.703	611.508
Other Current Liabilities	[6]	343.783	6.893.537
<b>SUB-TOTAL</b>		<b>1.839.941.432</b>	<b>1.670.167.157</b>
<b>Total current liabilities</b>		<b>1.839.941.432</b>	<b>1.670.167.157</b>

<b>NON-CURRENT LIABILITIES</b>			
Long Term Borrowings	[6]	33.333.333	45.125.378
Other Financial Liabilities	[6]	639.449	703.664
Non-current provisions	[18]	6.473.429	5.892.492
Non-current provisions for employee benefits		6.473.429	5.892.492
Deferred Tax Liabilities	[15]	231.942.367	156.491.698
<b>Total non-current liabilities</b>		<b>272.388.578</b>	<b>208.213.232</b>
<b>Total liabilities</b>		<b>2.112.330.010</b>	<b>1.878.380.389</b>
<b>EQUITY</b>			
Equity attributable to owners of parent		5.647.873.743	6.010.580.949
Issued capital	[19]	494.000.000	494.000.000
Inflation Adjustments on Capital	[19]	818.734.007	818.734.007
Capital Advance	[19]	239.528.964	239.528.964
Treasury Shares (-)	[19]	-143.938.796	0
Share Premium (Discount)		538.228.460	538.228.460
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		3.808.355	4.355.322
Gains (Losses) on Revaluation and Remeasurement		3.808.355	4.355.322
Gains (Losses) on Remeasurements of Defined Benefit Plans		3.808.355	4.355.322
Restricted Reserves Appropriated From Profits	[19]	128.877.153	128.877.153
Legal Reserves		33.798.753	33.798.753
Other Restricted Profit Reserves		95.078.400	95.078.400
Prior Years' Profits or Losses		3.786.857.043	4.590.038.489
Current Period Net Profit Or Loss		-218.221.443	-803.181.446
Non-controlling interests		4.228.741	3.881.945
<b>Total equity</b>		<b>5.652.102.484</b>	<b>6.014.462.894</b>
<b>Total Liabilities and Equity</b>		<b>7.764.432.494</b>	<b>7.892.843.283</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	[20]	396.673.925	661.518.858
Cost of sales	[20]	-182.252.621	-356.127.213
<b>GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS</b>		<b>214.421.304</b>	<b>305.391.645</b>
<b>GROSS PROFIT (LOSS)</b>		<b>214.421.304</b>	<b>305.391.645</b>
General Administrative Expenses	[21]	-37.067.911	-42.036.892
Research and development expense	[22]	0	-136.807
Other Income from Operating Activities	[22]	56.660.087	86.405.592
Other Expenses from Operating Activities	[22]	-23.259.814	-1.756.260
<b>PROFIT (LOSS) FROM OPERATING ACTIVITIES</b>		<b>210.753.666</b>	<b>347.867.278</b>
Investment Activity Income	[23]	0	147.768
Investment Activity Expenses	[23]	-20.020.689	-111.566.165
<b>PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)</b>		<b>190.732.977</b>	<b>236.448.881</b>
Finance income	[24]	9.262.013	397.221.051
Finance costs	[24]	-232.676.507	-466.026.551
Gains (losses) on net monetary position	[25]	-109.560.137	-158.708.237
<b>PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX</b>		<b>-142.241.654</b>	<b>8.935.144</b>
Tax (Expense) Income, Continuing Operations		-75.632.993	32.088.856
Deferred Tax (Expense) Income		-75.632.993	32.088.856
<b>PROFIT (LOSS) FROM CONTINUING OPERATIONS</b>		<b>-217.874.647</b>	<b>41.024.000</b>
<b>PROFIT (LOSS)</b>		<b>-217.874.647</b>	<b>41.024.000</b>
<b>Profit (loss), attributable to [abstract]</b>			
Non-controlling Interests		346.796	1.871.281
Owners of Parent		-218.221.443	39.152.719
<b>Earnings per share [abstract]</b>			
<b>Earnings per share [line items]</b>			
<b>Basic earnings per share</b>			
Basic Earnings (Loss) Per Share from Continuing Operations			
<i>Sürdürülen faaliyetlerden pay başına kazanç</i>	26	-0,40500000	0,08300000
<b>Diluted Earnings Per Share</b>			
<b>OTHER COMPREHENSIVE INCOME</b>			
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
<b>OTHER COMPREHENSIVE INCOME (LOSS)</b>		<b>0</b>	<b>0</b>
<b>TOTAL COMPREHENSIVE INCOME (LOSS)</b>	[26]	<b>-217.874.647</b>	<b>41.024.000</b>
<b>Total Comprehensive Income Attributable to</b>			
Non-controlling Interests		346.796	1.871.281
Owners of Parent		-218.221.443	39.152.719

## 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)		-218.221.443	39.152.719
Profit (Loss) from Continuing Operations		-218.221.443	39.152.719
<b>Adjustments to Reconcile Profit (Loss)</b>			
Adjustments for depreciation and amortisation expense	[11,12,13]	135.849.891	98.363.001
Adjustments for provisions	[18]	-27.844.090	3.584.990
Adjustments for (Reversal of) Provisions Related with Employee Benefits		1.909.716	3.969.629
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		-55.805	-73.180
Adjustments for (Reversal of) General Provisions		-29.698.001	-311.459
Adjustments for Interest (Income) Expenses	[6,23,25]	3.682.918	24.683.812
Adjustments for Interest Income		0	60.142.049
Adjustments for interest expense		3.682.918	-35.458.237
Adjustments for fair value losses (gains)	[7]	-4.414	-4.086.777
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments		-4.414	-4.086.777
Adjustments for Tax (Income) Expenses	[15]	75.632.992	-29.379.678
<b>Changes in Working Capital</b>			
Decrease (Increase) in Financial Investments	[4]	19.819.545	110.828.418
Adjustments for decrease (increase) in trade accounts receivable	[5]	194.730.117	-78.904.779
Decrease (Increase) in Trade Accounts Receivables from Related Parties		79.760.293	182.924.744
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		114.969.824	-261.829.523
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	[7]	49.318.694	-8.689.910
Decrease (Increase) in Other Related Party Receivables Related with Operations		76.682.471	-9.554.277
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-27.363.777	864.367
Adjustments for decrease (increase) in inventories	[8]	8.008.160	20.034.464
Decrease (Increase) in Prepaid Expenses		-247.593.605	-77.920.962
Adjustments for increase (decrease) in trade accounts payable	[5]	-309.751.053	-269.194.438
Increase (Decrease) in Trade Accounts Payables to Related Parties		-52.651.118	11.081.508
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-257.099.935	-280.275.946
Adjustments for increase (decrease) in other operating payables		13.412.388	-89.913.269
Increase (Decrease) in Other Operating Payables to Unrelated Parties		13.412.388	-89.913.269
Other Adjustments for Other Increase (Decrease) in Working Capital		-980.000	
Increase (Decrease) in Other Payables Related with Operations	[8]	-980.000	
<b>Cash Flows from (used in) Operations</b>			
Inflation Effect On Operating Activities		-6.611.796	382.788.934
<b>CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES</b>			
Proceeds from sales of property, plant, equipment and intangible assets		10.069	1.946.993
Proceeds from sales of property, plant and equipment		10.069	1.946.993
Purchase of Property, Plant, Equipment and Intangible Assets	[10,11,12]	-288.247.290	-127.115.924
Purchase of property, plant and equipment		-5.698.586	-29.775.615
Purchase of intangible assets		-282.548.704	-97.340.309
Income taxes refund (paid)	[15]	-452.885	
<b>CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES</b>			
Payments to Acquire Entity's Shares or Other Equity Instruments		-143.938.796	0
Payments to Acquire Entity's Shares	[21]	-143.938.796	0
Proceeds from borrowings	[7]	497.802.086	273.332.314
Repayments of borrowings	[7]	-44.582.451	-54.151.039

NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-289.960.963	215.358.869
Net increase (decrease) in cash and cash equivalents		-289.960.963	215.358.869
<b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD</b>	[3]	<b>765.483.929</b>	<b>1.228.382.172</b>
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		6.414.015	-381.673.933
<b>CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD</b>		<b>481.936.981</b>	<b>1.062.067.108</b>

# 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	Capital Advance	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]		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																
<b>Statement of changes in equity [abstract]</b>																
<b>Statement of changes in equity [line items]</b>																
<b>Equity at beginning of period</b>	494.000.000	818.734.007	239.528.964		538.228.460		5.335.139	5.335.139		88.286.573	1.481.079.790	3.161.493.440	4.642.573.230	6.826.686.373	6.826.686.373	
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											3.161.493.440	-3.161.493.440	0	0	0	
Total Comprehensive Income (Loss)							3.112.526	3.112.526				39.152.719	39.152.719	42.265.245	1.084.043	43.349.288
Profit (loss)															1.084.043	1.084.043
Other Comprehensive Income (Loss)							3.112.526	3.112.526								
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>	494.000.000	818.734.007	239.528.964		538.228.460		8.447.665	8.447.665		88.286.573	4.642.573.230	39.152.719	4.681.725.949	6.868.951.618	9.694.556	6.878.646.174
<b>Statement of changes in equity [abstract]</b>																
<b>Statement of changes in equity [line items]</b>																
<b>Equity at beginning of period</b>	494.000.000	818.734.007	239.528.964		538.228.460		4.355.322	4.355.322		128.877.153	4.590.038.489	-803.181.446	3.786.857.043	6.010.580.949	3.881.945	6.014.462.894
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												-803.181.446	803.181.446	0	0	0
Total Comprehensive Income (Loss)							-546.967	-546.967				-218.221.443	-218.221.443	-218.768.410	346.796	-218.421.614
Profit (loss)												-218.221.443	-218.221.443	-218.221.443	346.796	-217.874.647
Other Comprehensive Income (Loss)							-546.967	-546.967								
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

