



KAMUYU AYDINLATMA PLATFORMU

TÜRK ALTIN İŞLETMELERİ A.Ş. Financial Report Unconsolidated 2026 - 1. 3 Monthly Notification

General Information About Financial Statements

Statement of Financial Position (Balance Sheet)

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	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	9.046.897	5.356.595
Financial Investments	4	15.079.215	15.117.713
Trade Receivables		2.002	437
Trade Receivables Due From Related Parties		0	0
Trade Receivables Due From Unrelated Parties		2.002	437
Other Receivables		16.656	8.873
Other Receivables Due From Related Parties		0	0
Other Receivables Due From Unrelated Parties		16.656	8.873
Inventories	5	1.699.445	2.994.821
Prepayments	6	2.351.330	265.517
Other current assets	7	1.839	871
SUB-TOTAL		28.197.384	23.744.827
Non-current Assets or Disposal Groups Classified as Held for Sale		0	0
Total current assets		28.197.384	23.744.827
NON-CURRENT ASSETS			
Financial Investments	4	4.256.820	3.814.515
Other Receivables		171.817	106.396
Other Receivables Due From Related Parties	19	58.080	102.321
Other Receivables Due From Unrelated Parties		113.737	4.075
Investment property	8	668.597	672.095
Property, plant and equipment	9	23.439.914	21.983.945
Right of Use Assets		10.682	16.088
Intangible assets and goodwill		26.956	30.327
Other intangible assets	10	26.956	30.327
Prepayments	6	1.240.254	1.227.260
Deferred Tax Asset	17	383.100	505.779
Other Non-current Assets	7	568.687	556.251
Total non-current assets		30.766.827	28.912.656
Total assets		58.964.211	52.657.483
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		11.593	19.319
Current Borrowings From Related Parties		0	0
Current Borrowings From Unrelated Parties		11.593	19.319
Lease Liabilities		11.593	19.319
Trade Payables		2.511.170	389.693
Trade Payables to Unrelated Parties		2.511.170	389.693
Employee Benefit Obligations		709.126	396.363
Other Payables		500.888	446.694
Other Payables to Related Parties	19	7.384	10.260
Other Payables to Unrelated Parties		493.504	436.434
Deferred Income Other Than Contract Liabilities		203	1.125
Current tax liabilities, current		1.324.764	200.853
Current provisions		3.555.835	2.855.310
Current provisions for employee benefits	11	23.413	25.764
Other current provisions	11	3.532.422	2.829.546
Other Current Liabilities		16.290	33.154
SUB-TOTAL		8.629.869	4.342.511
Total current liabilities		8.629.869	4.342.511
NON-CURRENT LIABILITIES			
Long Term Borrowings		1.048	1.153
Long Term Borrowings From Unrelated Parties		1.048	1.153
Lease Liabilities		1.048	1.153
Other Payables		110.571	117.497
Other Payables to Unrelated parties	19	110.571	117.497
Non-current provisions		1.550.649	1.133.205
Non-current provisions for employee benefits	11	308.926	339.933

Other non-current provisions	11	1,241.723	793.272
Total non-current liabilities		1.662.268	1.251.855
Total liabilities		10.292.137	5.594.366
EQUITY			
Equity attributable to owners of parent		48.672.074	47.063.117
Issued capital	12	3.202.500	3.202.500
Inflation Adjustments on Capital	12	10.176.506	10.176.506
Treasury Shares (-)	12	-3.999.571	-3.999.571
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-463.131	-463.131
Gains (Losses) on Revaluation and Remeasurement		-463.131	-463.131
Gains (Losses) on Remeasurements of Defined Benefit Plans		-463.131	-463.131
Restricted Reserves Appropriated From Profits		8.537.154	8.537.154
Legal Reserves	12	4.537.583	4.537.583
Treasury Share Reserves	12	3.999.571	3.999.571
Prior Years' Profits or Losses		29.609.659	25.093.381
Current Period Net Profit Or Loss		1.608.957	4.516.278
Total equity		48.672.074	47.063.117
Total Liabilities and Equity		58.964.211	52.657.483

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	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	13	8.883.036	5.522.827
Cost of sales	13	-3.952.357	-3.948.290
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		4.930.679	1.574.537
GROSS PROFIT (LOSS)		4.930.679	1.574.537
General Administrative Expenses		-530.128	-444.835
Marketing Expenses		-56.618	-41.010
Research and development expense		-329.605	-467.287
Other Income from Operating Activities	14	60.277	42.153
Other Expenses from Operating Activities	14	-275.375	-137.357
PROFIT (LOSS) FROM OPERATING ACTIVITIES		3.799.230	526.201
Investment Activity Income	15	1.617.385	1.630.984
Investment Activity Expenses	15	-93	-126
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		5.416.522	2.157.059
Finance income		0	0
Finance costs		-22	
Gains (losses) on net monetary position	16	-2.316.512	-1.546.368
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		3.099.988	610.691
Tax (Expense) Income, Continuing Operations		-1.491.031	51.661
Current Period Tax (Expense) Income	17	-1.368.352	-20.013
Deferred Tax (Expense) Income	17	-122.679	71.674
PROFIT (LOSS) FROM CONTINUING OPERATIONS		1.608.957	662.352
PROFIT (LOSS)		1.608.957	662.352
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	0
Owners of Parent		1.608.957	662.352
Earnings per share [abstract]			
Earnings per share [line items]			
Basic earnings per share			
Diluted Earnings Per Share			
OTHER COMPREHENSIVE INCOME			
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0	-46.622
Gains (Losses) on Remeasurements of Defined Benefit Plans	11		-62.163
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		0	15.541
Taxes Relating to Remeasurements of Defined Benefit Plans	17		15.541
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	
OTHER COMPREHENSIVE INCOME (LOSS)		0	-46.622
TOTAL COMPREHENSIVE INCOME (LOSS)		1.608.957	615.730
Total Comprehensive Income Attributable to			
Non-controlling Interests		0	0
Owners of Parent		1.608.957	615.730

Statement of cash flows (Indirect Method)

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	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			
Profit (Loss)		1.608.957	662.352
Profit (Loss) from Continuing Operations		1.608.957	662.352
Adjustments to Reconcile Profit (Loss)			
Adjustments for depreciation and amortisation expense	9,10	259.810	229.558
Adjustments for Impairment Loss (Reversal of Impairment Loss)		64.619	-183
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables		1.134	-183
Other Adjustments for Impairment Loss (Reversal of Impairment Loss)	7	63.485	0
Adjustments for provisions		1.466.505	823.160
Adjustments for (Reversal of) Provisions Related with Employee Benefits	11	-1	6.311
Adjustments for (Reversal of) Provisions Arised From Sectoral Requirements		1.464.606	804.882
Adjustments for (Reversal of) Other Provisions	11	1.900	11.967
Adjustments for Interest (Income) Expenses		-324.656	-228.448
Adjustments for Interest Income	15	-325.268	-247.091
Adjustments for interest expense		612	18.643
Adjustments for fair value losses (gains)		-931.011	-1.338.085
Adjustments for Fair Value Losses (Gains) of Financial Assets	15	-931.011	-1.338.085
Adjustments for Tax (Income) Expenses	17	1.491.031	-51.661
Adjustments for losses (gains) on disposal of non-current assets		-145.879	-42.418
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	9,10,15	-145.879	-42.418
Adjustments Related to Gain and Losses on Net Monetary Position		1.295.648	1.419.099
Changes in Working Capital			
Adjustments for decrease (increase) in trade accounts receivable		3.866	9.988
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		3.866	9.988
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-73.204	-333.874
Decrease (Increase) in Other Related Party Receivables Related with Operations		44.241	-3.122
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-117.445	-330.752
Adjustments for decrease (increase) in inventories	5	1.295.376	1.894.422
Decrease (Increase) in Prepaid Expenses		1.234.067	1.524.206
Adjustments for increase (decrease) in trade accounts payable		2.121.477	67.940
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		2.121.477	67.940
Increase (Decrease) in Employee Benefit Liabilities		312.763	-24.479
Adjustments for increase (decrease) in other operating payables		46.346	-126.941
Increase (Decrease) in Other Operating Payables to Unrelated Parties		46.346	-126.941
Other Adjustments for Other Increase (Decrease) in Working Capital		-93.753	-159.239
Decrease (Increase) in Other Assets Related with Operations		-76.889	-120.609
Increase (Decrease) in Other Payables Related with Operations		-16.864	-38.630
Cash Flows from (used in) Operations			
Payments Related with Provisions for Employee Benefits	11	0	-47.339
Payments Related with Other Provisions		0	-50.560
Income taxes refund (paid)	17	-244.442	361.367
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Proceeds from sales of property, plant, equipment and intangible assets		162.538	45.808
Proceeds from sales of property, plant and equipment		162.538	45.808

Purchase of Property, Plant, Equipment and Intangible Assets		-1.714.589	-1.269.824
Purchase of property, plant and equipment		-1.711.208	-1.268.174
Purchase of intangible assets	10	-3.381	-1.650
Cash advances and loans made to other parties		-3.332.874	-1.078.086
Other Cash Advances and Loans Made to Other Parties	6	-3.332.874	-1.078.086
Interest received		295.241	212.945
Other inflows (outflows) of cash		-851.764	-146.420
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-6.576	-2.482
Payments to Acquire Entity's Shares or Other Equity Instruments		0	0
Repayments of borrowings		0	0
Payments of Lease Liabilities		-6.576	-2.482
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		3.939.496	2.350.806
Net increase (decrease) in cash and cash equivalents		3.939.496	2.350.806
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	3	5.356.050	153.924
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-279.221	-272.333
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	3	9.016.325	2.232.397

Statement of changes in equity [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

Footnote Reference	Equity											
	Equity attributable to owners of parent (member)										Non-controlling interests (member)	
	Issued Capital	Inflation Adjustments on Capital	Treasury Shares	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)	Gains (Losses) on Remeasurements of Defined Benefit Plans	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification		Prior Years' Profits or Losses	Net Profit or Loss		
Statement of changes in equity (abstract)												
Statement of changes in equity (line items)												
Equity at beginning of period	3.202.500	10.176.506	-3.999.571		-417.705			8.537.154	24.223.453	869.928	42.592.265	42.592.265
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									869.928	-869.928		
Total Comprehensive Income (Loss)					-46.622					662.352	615.730	615.730
Profit (loss)										662.352	662.352	662.352
Other Comprehensive Income (Loss)					-46.622						-46.622	-46.622
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												0
Decrease through Other Distributions to Owners												
Increase (Decrease) through Treasury Share Transactions												0
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	3.202.500	10.176.506	-3.999.571		-464.327			8.537.154	25.093.381	662.352	43.207.995	43.207.995
Statement of changes in equity (abstract)												
Statement of changes in equity (line items)												
Equity at beginning of period	3.202.500	10.176.506	-3.999.571		-463.131			8.537.154	25.093.381	4.516.278	47.063.117	47.063.117
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									4.516.278	-4.516.278	0	0
Total Comprehensive Income (Loss)										1.608.957	1.608.957	1.608.957
Profit (loss)										1.608.957	1.608.957	1.608.957
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

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	3.202.500	10.176.506	-3.999.571	-463.131			8.537.154	20.609.659	1.608.957	48.672.074		48.672.074	