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KAMUYU AYDINLATMA PLATFORMU

KT KİRA SERTİFİKALARI VARLIK KİRALAMA A.Ş.
Financial Report
Unconsolidated
2026 - 1. 3 Monthly Notification

General Information About Financial Statements

Statement of Financial Position (Balance Sheet)

Presentation Currency	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	4	1.401.192	1.481.603
Receivables From Financial Sector Operations	7	0	0
Prepayments	6	70.518	32.255
Current Tax Assets	8	5.080	12.470
Other current assets	6	2.097	2.308
SUB-TOTAL		**1.478.887**	**1.528.636**
Total current assets		**1.478.887**	**1.528.636**
NON-CURRENT ASSETS			
Total non-current assets		**0**	**0**
Total assets		**1.478.887**	**1.528.636**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		143.218	142.668
Current Borrowings From Unrelated Parties		143.218	142.668
Issued Debt Instruments	5	0	0
Other short-term borrowings	7	143.218	142.668
Current tax liabilities, current	8	0	0
SUB-TOTAL		**143.218**	**142.668**
Total current liabilities		**143.218**	**142.668**
NON-CURRENT LIABILITIES			
Total non-current liabilities		**0**	**0**
Total liabilities		**143.218**	**142.668**
EQUITY			
Equity attributable to owners of parent		1.335.669	1.385.968
Issued capital	9	50.000	50.000
Inflation Adjustments on Capital		820.048	820.048
Restricted Reserves Appropriated From Profits		103.746	103.746
Legal Reserves		103.746	103.746
Prior Years' Profits or Losses		412.174	476.621
Current Period Net Profit Or Loss		-50.299	-64.447
Total equity		**1.335.669**	**1.385.968**
Total Liabilities and Equity		**1.478.887**	**1.528.636**

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	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	10	459.441	865.406.811
Cost of sales	11	0	-864.924.311
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		459.441	482.500
GROSS PROFIT (LOSS)		459.441	482.500
General Administrative Expenses	12	-753.396	-631.228
Other Income from Operating Activities	13	275.490	235.485
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-18.465	86.757
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-18.465	86.757
Finance income		108.076	169.759
Gains (losses) on net monetary position		-113.027	-130.161
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-23.416	126.355
Tax (Expense) Income, Continuing Operations	8	-26.883	-78.617
Current Period Tax (Expense) Income		-26.883	-78.617
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-50.299	47.738
PROFIT (LOSS)		-50.299	47.738
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	0
Owners of Parent		-50.299	47.738
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	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0
OTHER COMPREHENSIVE INCOME (LOSS)		**0**	**0**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-50.299**	**47.738**
Total Comprehensive Income Attributable to			
Non-controlling Interests		0	0
Owners of Parent		-50.299	47.738

Statement of cash flows (Indirect Method)

Presentation Currency	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		**61.000**	**3.141.698**
Profit (Loss)		-50.299	47.738
Profit (Loss) from Continuing Operations		-50.299	47.738
Adjustments to Reconcile Profit (Loss)		**-299.115**	**-259.171**
Adjustments for Dividend (Income) Expenses	10	-459.441	-865.406.811
Adjustments for Profit Share or Other Financial Instruments (Income) Expenses	11	0	864.924.311
Adjustments for Tax (Income) Expenses	8	26.883	78.617
Adjustments Related to Gain and Losses on Net Monetary Position		133.443	144.712
Changes in Working Capital		**-29.445**	**2.940.716**
Decrease (increase) in Financial Sector Receivables		0	-17.568.531.128
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-29.995	238.009
Decrease (Increase) in Other Related Party Receivables Related with Operations		8.057	269.341
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-38.052	-31.332
Increase (decrease) in Payables due to Finance Sector Operations		0	17.568.531.126
Adjustments for increase (decrease) in other operating payables		550	2.702.709
Increase (Decrease) in Other Operating Payables to Unrelated Parties		550	2.702.709
Cash Flows from (used in) Operations		**-378.859**	**2.729.283**
Dividends paid	11	0	-864.924.311
Dividends received	10	459.441	865.406.811
Income taxes refund (paid)		-19.582	-70.085
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**0**	**0**
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**0**	**0**
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		61.000	3.141.698
Net increase (decrease) in cash and cash equivalents		61.000	3.141.698
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	**1.461.562**	**1.602.114**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-133.354	-146.351
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	**1.389.208**	**4.597.461**

Statement of changes in equity [abstract]

Presentation Currency	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	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			
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	9	**50.000**	**820.048**				**103.746**	**297.026**	**571.134**	**1.841.954**		**1.841.954**
	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		0	0				0	571.134	-571.134	0		0
	Total Comprehensive Income (Loss)		0	0				0	0	47.738	47.738		47.738
	Profit (loss)												
	Other Comprehensive Income (Loss)												
	Issue of equity		0	0				0	0	0	0		0
	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												
	Equity at end of period		**50.000**	**820.048**				**103.746**	**868.160**	**47.738**	**1.889.692**		**1.889.692**
Current Period 01.01.2026 - 31.03.2026	**Statement of changes in equity [abstract]**												
	Statement of changes in equity [line items]												
	Equity at beginning of period	9	**50.000**	**820.048**				**103.746**	**476.621**	**-64.447**	**1.385.968**		**1.385.968**
	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		0	0				0	-64.447	64.447	0		0
	Total Comprehensive Income (Loss)		0	0				0	0	-50.299	-50.299		-50.299
	Profit (loss)												
	Other Comprehensive Income (Loss)												
	Issue of equity	9	0	0				0	0	0	0		0
	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												
Equity at end of period		50.000	820.048				103.746	412.174	-50.299	1.335.669		1.335.669