Date and time of publication on KAP: 18.05.2026 19:13:57
https://www.kap.org.tr/en/Bildirim/1608740

KAMUYU AYDINLATMA PLATFORMU

PC İLETİŞİM VE MEDYA HİZMETLERİ SANAYİ TİCARET A.Ş.
Financial Report
Consolidated
2026 - 1. 3 Monthly Notification

General Information About Financial Statements

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	4	1.027.020.356	637.354.206
Trade Receivables		2.157.271.941	2.842.588.336
Trade Receivables Due From Related Parties	3	72.524.941	50.893.873
Trade Receivables Due From Unrelated Parties	6	2.084.747.000	2.791.694.463
Other Receivables		243.750.670	261.914.291
Other Receivables Due From Related Parties	3	0	10.445.162
Other Receivables Due From Unrelated Parties	7	243.750.670	251.469.129
Prepayments		72.048.404	20.701.186
Prepayments to Unrelated Parties	9	72.048.404	20.701.186
Current Tax Assets	21	198.727	95.187
Other current assets		12.433.576	1.748.647
Other Current Assets Due From Unrelated Parties	10	12.433.576	1.748.647
SUB-TOTAL		**3.512.723.674**	**3.764.401.853**
Total current assets		**3.512.723.674**	**3.764.401.853**
NON-CURRENT ASSETS			
Investment property	12	785.815.000	783.125.185
Property, plant and equipment	13	40.238.505	42.735.425
Right of Use Assets	16	27.801.996	32.977.732
Intangible assets and goodwill		370.453.243	371.647.243
Goodwill	14	362.475.380	362.475.380
Other intangible assets	15	7.977.863	9.171.863
Total non-current assets		**1.224.308.744**	**1.230.485.585**
Total assets		**4.737.032.418**	**4.994.887.438**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		5.187.647	4.481.172
Current Borrowings From Unrelated Parties		5.187.647	4.481.172
Lease Liabilities	5	5.187.647	4.481.172
Trade Payables		2.128.710.997	2.514.422.915
Trade Payables to Related Parties	3	288.692	0
Trade Payables to Unrelated Parties	6	2.128.422.305	2.514.422.915
Employee Benefit Obligations	8	21.680.173	27.062.310
Other Payables		172.279.822	180.155.603
Other Payables to Related Parties	3	13.890.028	0
Other Payables to Unrelated Parties	7	158.389.794	180.155.603
Deferred Income Other Than Contract Liabilities		68.004.831	104.228.000
Deferred Income Other Than Contract Liabilities from Unrelated Parties	9	68.004.831	104.228.000
Current tax liabilities, current	21	44.967.790	37.850.574
Current provisions		18.252.814	15.759.888
Current provisions for employee benefits	8	17.832.689	15.297.573
Other current provisions	8	420.125	462.315
SUB-TOTAL		**2.459.084.074**	**2.883.960.462**
Total current liabilities		**2.459.084.074**	**2.883.960.462**
NON-CURRENT LIABILITIES			
Long Term Borrowings		7.801.381	5.350.678
Long Term Borrowings From Unrelated Parties		7.801.381	5.350.678
Lease Liabilities	5	7.801.381	5.350.678
Other Payables		2.086.296	2.787.767
Other Payables to Unrelated parties	7	2.086.296	2.787.767
Deferred Income Other Than Contract Liabilities		0	185.999
Deferred Income Other Than Contract Liabilities from Unrelated Parties	9	0	185.999
Non-current provisions		17.159.188	12.461.885
Non-current provisions for employee benefits	8	17.159.188	12.461.885
Deferred Tax Liabilities	21	92.414.929	71.559.778
Total non-current liabilities		**119.461.794**	**92.346.107**
Total liabilities		**2.578.545.868**	**2.976.306.569**

EQUITY			
Equity attributable to owners of parent		2.158.486.550	2.018.580.869
Issued capital	17	118.350.000	118.350.000
Inflation Adjustments on Capital	17	355.055.002	355.055.002
Treasury Shares (-)	17	-171.727.639	-171.727.639
Share Premium (Discount)	17	408.168.657	408.168.657
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-12.616.994	-8.183.672
Gains (Losses) on Revaluation and Remeasurement		-12.616.994	-8.183.672
Gains (Losses) on Remeasurements of Defined Benefit Plans	17	-12.616.994	-8.183.672
Restricted Reserves Appropriated From Profits	17	234.998.827	234.998.827
Other reserves		5.086	5.086
Prior Years' Profits or Losses	17	1.081.914.608	567.955.373
Current Period Net Profit Or Loss		144.339.003	513.959.235
Total equity		**2.158.486.550**	**2.018.580.869**
Total Liabilities and Equity		**4.737.032.418**	**4.994.887.438**

Profit or loss [abstract]

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
Profit or loss [abstract]			
PROFIT (LOSS)			
Revenue	18	2.536.818.230	2.214.391.838
Cost of sales	18	-2.319.853.634	-2.007.692.294
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		216.964.596	206.699.544
GROSS PROFIT (LOSS)		216.964.596	206.699.544
General Administrative Expenses		-53.238.190	-49.375.458
Other Income from Operating Activities		48.199.699	51.508.308
Other Expenses from Operating Activities		-7.995.628	-8.783.073
PROFIT (LOSS) FROM OPERATING ACTIVITIES		203.930.477	200.049.321
Investment Activity Income	19	33.895.822	16.485.712
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		237.826.299	216.535.033
Finance income	20	65.582.023	26.108.493
Finance costs	20	-468.215	-1.053.013
Gains (losses) on net monetary position		-72.085.617	-23.752.922
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		230.854.490	217.837.591
Tax (Expense) Income, Continuing Operations		-86.515.487	-75.653.458
Current Period Tax (Expense) Income	21	-64.182.558	-49.780.084
Deferred Tax (Expense) Income	21	-22.332.929	-25.873.374
PROFIT (LOSS) FROM CONTINUING OPERATIONS		144.339.003	142.184.133
PROFIT (LOSS)		144.339.003	142.184.133
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	0
Owners of Parent		144.339.003	142.184.133
Earnings per share [abstract]			
Earnings per share [line items]			
Basic earnings per share			
Diluted Earnings Per Share			

Statement of 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 Other Comprehensive Income			
PROFIT (LOSS)		144.339.003	142.184.133
OTHER COMPREHENSIVE INCOME			
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**-4.433.322**	**-1.209.926**
Gains (Losses) on Remeasurements of Defined Benefit Plans		-5.911.096	-1.613.235
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		1.477.774	403.309
Taxes Relating to Remeasurements of Defined Benefit Plans		1.477.774	403.309
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**0**	
OTHER COMPREHENSIVE INCOME (LOSS)		**-4.433.322**	**-1.209.926**
TOTAL COMPREHENSIVE INCOME (LOSS)		**139.905.681**	**140.974.207**
Total Comprehensive Income Attributable to			
Non-controlling Interests		0	0
Owners of Parent		139.905.681	140.974.207

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		**432.833.482**	**226.207.435**
Profit (Loss)		144.339.003	142.184.133
Profit (Loss) from Continuing Operations		144.339.003	142.184.133
Adjustments to Reconcile Profit (Loss)		**131.532.301**	**107.223.461**
Adjustments for depreciation and amortisation expense	12-16	10.628.854	11.919.381
Adjustments for Impairment Loss (Reversal of Impairment Loss)		1.212.399	667.527
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	6	1.212.399	667.527
Adjustments for provisions		5.522.503	6.064.898
Adjustments for (Reversal of) Provisions Related with Employee Benefits	8	5.564.693	6.064.895
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	8	-42.190	-55.324
Adjustments for (Reversal of) Other Provisions	11	0	55.327
Adjustments for Interest (Income) Expenses		304.623	660.019
Adjustments for interest expense		304.623	660.019
Adjustments for fair value losses (gains)		-13.775.402	0
Adjustments for Fair Value Losses (Gains) of Investment Property		-13.775.402	0
Adjustments for Tax (Income) Expenses	21	20.855.151	25.470.066
Adjustments for losses (gains) on disposal of non-current assets	19	11.085.587	0
Adjustments Related to Gain and Losses on Net Monetary Position		95.698.586	62.441.570
Changes in Working Capital		**149.948.504**	**-34.549.233**
Adjustments for decrease (increase) in trade accounts receivable		434.828.329	-88.512.679
Decrease (Increase) in Trade Accounts Receivables from Related Parties	3	-26.900.635	-34.289.880
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	6	461.728.964	-54.222.799
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-15.592.378	-21.699.210
Decrease (Increase) in Other Related Party Receivables Related with Operations		0	0
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	7	-15.592.378	-21.699.210
Decrease (Increase) in Prepaid Expenses	9	-51.347.218	-216.155.553
Adjustments for increase (decrease) in trade accounts payable		-159.968.627	469.067.342
Increase (Decrease) in Trade Accounts Payables to Related Parties	3	295.560	0
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	6	-160.264.187	469.067.342
Increase (Decrease) in Employee Benefit Liabilities	8	-5.382.137	-2.536.532
Adjustments for increase (decrease) in other operating payables		-5.909.604	-55.243.702
Increase (Decrease) in Other Operating Payables to Related Parties		0	0
Increase (Decrease) in Other Operating Payables to Unrelated Parties	7	-5.909.604	-55.243.702
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	9	-36.409.168	-103.289.488
Other Adjustments for Other Increase (Decrease) in Working Capital		-10.270.693	-16.179.411
Decrease (Increase) in Other Assets Related with Operations	10	-10.270.693	-16.179.411
Cash Flows from (used in) Operations		**425.819.808**	**214.858.361**
Income taxes refund (paid)	21	7.013.674	11.349.074
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**174.760**	**-16.538.400**
Proceeds from sales of property, plant, equipment and intangible assets	13-15	968.480	0
Purchase of Property, Plant, Equipment and Intangible Assets	13-15	-793.720	-16.538.400
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**25.475.497**	**769.830**

Payments to Acquire Entity's Shares or Other Equity Instruments	17	0	-10.361.697
Proceeds from borrowings	17	4.150.866	0
Repayments of borrowings		-2.613.625	-5.499.250
Increase in Other Payables to Related Parties	3	9.717.778	5.145.142
Decrease in Other Payables to Related Parties	3	14.220.478	11.485.635
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		458.483.739	210.438.865
Effect of exchange rate changes on cash and cash equivalents		-68.817.589	-39.378.847
Net increase (decrease) in cash and cash equivalents		389.666.150	171.060.018
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	**637.354.206**	**377.224.976**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		0	0
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**1.027.020.356**	**548.284.994**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

		Footnote Reference	Equity - Equity attributable to owners of parent [member] - Issued Capital	Equity - Equity attributable to owners of parent [member] - Inflation Adjustments on Capital	Equity - Equity attributable to owners of parent [member] - Treasury Shares	Equity - Equity attributable to owners of parent [member] - Share premiums or discounts	Equity - Equity attributable to owners of parent [member] - Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss - Gains/Losses on Revaluation and Remeasurement [member] - Gains (Losses) on Remeasurements of Defined Benefit Plans	Equity - Equity attributable to owners of parent [member] - Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss - Reserve Of Gains or Losses on Hedge	Equity - Equity attributable to owners of parent [member] - Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss - Gains (Losses) on Revaluation and Reclassification	Equity - Equity attributable to owners of parent [member] - Restricted Reserves Appropriated From Profits [member]	Equity - Equity attributable to owners of parent [member] - Other reserves [member]	Equity - Equity attributable to owners of parent [member] - Retained Earnings - Prior Years' Profits or Losses	Equity - Equity attributable to owners of parent [member] - Retained Earnings - Net Profit or Loss	Equity - Equity attributable to owners of parent [member]	Equity - Non-controlling interests [member]	Equity
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	17	**118.350.000**	**355.055.002**	**-61.165.861**	**408.168.657**	**-5.493.244**			**121.220.403**	**5.086**	**433.535.960**	**356.652.689**	**1.726.328.692**	**0**	**1.726.328.692**
	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									10.361.697		346.290.992	-356.652.689	0	0	0
	Total Comprehensive Income (Loss)						-1.209.926						142.184.133	140.974.207	0	140.974.207
	Profit (loss)						0						142.184.133	142.184.133	0	142.184.133
	Other Comprehensive Income (Loss)						-1.209.926						0	-1.209.926	0	-1.209.926
	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				-10.361.697									-10.361.697	0	-10.361.697
	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	17	**118.350.000**	**355.055.002**	**-71.527.558**	**408.168.657**	**-6.703.170**			**131.582.100**	**5.086**	**779.826.952**	**142.184.133**	**1.856.941.202**	**0**	**1.856.941.202**
	Statement of changes in equity [abstract]															
	Statement of changes in equity [line items]															
	Equity at beginning of period	17	**118.350.000**	**355.055.002**	**-171.727.639**	**408.168.657**	**-8.183.672**			**234.998.827**	**5.086**	**567.955.373**	**513.959.235**	**2.018.580.869**	**0**	**2.018.580.869**
	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											513.959.235	-513.959.235	0	0	0
	Total Comprehensive Income (Loss)						-4.433.322						144.339.003	139.905.681	0	139.905.681
	Profit (loss)						0						144.339.003	144.339.003	0	144.339.003
	Other Comprehensive Income (Loss)						-4.433.322						0	-4.433.322	0	-4.433.322
	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															

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	17	118.350.000	355.055.002	-171.727.639	408.168.657	-12.616.994			234.998.827	5.086	1.081.914.608	144.339.003	2.158.486.550	0	2.158.486.550