Date and time of publication on KAP: 16.06.2026 20:22:28
https://www.kap.org.tr/en/Bildirim/1617912

KAMUYU AYDINLATMA PLATFORMU

KONTROLMATİK TEKNOLOJİ ENERJİ VE MÜHENDİSLİK A.Ş.
Material Event Disclosure (General)

Summary

Public Disclosure Regarding the Current Status of Our Company

Material Event Disclosure General

Related Companies []

Related Funds []

Material Event Disclosure General	
Update Notification Flag	Hayır (No)
Correction Notification Flag	Hayır (No)
Date Of The Previous Notification About The Same Subject	-
Postponed Notification Flag	Hayır (No)
Announcement Content	
Explanations	

In order to inform our investors and the public regarding the current operations, financial position, and ongoing processes of our Company, it has been deemed necessary to make the following announcement.
Our Company continues its operations, and operational activities under existing projects and contractual commitments are ongoing. Despite the financial and operational challenges experienced in recent periods, necessary efforts are being undertaken to ensure the continuity of the Company's business activities.
The Company has a substantial portfolio of ongoing and contracted projects. A significant portion of these projects is expected to contribute to the Company's future revenues. However, due to the deterioration in cash flow and difficulties in accessing financing, the Company is currently experiencing temporary constraints in obtaining non-cash financing facilities and liquidity shortages.
In order to establish a sustainable structure for its financial obligations, the Company continues to hold financial restructuring negotiations with its creditor banks. The relevant process is ongoing, and no final agreement has yet been reached. Upon completion of the restructuring process, it is anticipated that the Company's cash flow will improve and its financial obligations will become more manageable.
In addition, in order to strengthen the Company's financial structure, meet its working capital requirements, and ensure the healthy continuation of its operations, a rights issue capital increase process has been initiated before the Capital Markets Board of Türkiye, and the evaluation of the relevant application is currently ongoing. If the capital increase is successfully completed, it is expected to strengthen the Company's equity structure, enhance its liquidity position, and contribute to the fulfillment of its obligations.
The Company's management is also evaluating various alternatives to reduce financial liabilities and support cash flow. Within this framework, if deemed necessary, options regarding the sale of certain assets held by the Company are also being considered. Any decisions to be taken will be made with due regard to the interests of the Company and its shareholders. Should any concrete developments arise that may affect investors' decisions, the public will be informed accordingly.
Furthermore, the Ordinary General Assembly Meeting scheduled for 4 June could not be held due to the failure to achieve the required meeting quorum. The second meeting is planned to be held on 7 July.
As the general assembly process has not yet been completed, certain delays may occur in operational and banking transactions arising from company representation and authorization procedures. Consequently, the Company is experiencing temporary difficulties in carrying out certain financial transactions. It is expected that this situation will be resolved following the completion of the general assembly process.
Due to delays in authorization procedures and the temporary cash flow constraints experienced by the Company, delays have occurred in the payment of a portion of employee salaries. The Company's management considers the fulfillment of obligations relating to employees' wages and employment rights as a priority and continues its efforts to remedy the delayed payments.
Within the scope of the inspection conducted by the Ministry of Labour and Social Security, the Company has submitted the required information and documentation and continues to implement the necessary improvement measures within the prescribed period to address the identified deficiencies.
Legal proceedings and enforcement actions have been initiated against the Company. These matters are being closely monitored by the Company's management, legal department, and advisors. The Company continues to exercise its legal rights and to fulfill its obligations to the extent possible.
The Company's management continues to take all necessary measures to ensure the sustainability of operations, strengthen the financial structure, protect the rights of employees, fulfill obligations, and safeguard the interests of shareholders.
Should any material developments arise regarding the matters described above, our investors and the public will be informed accordingly in accordance with the applicable capital markets legislation.
We respectfully announce the above to the public and our valued investors.
Turkish and English translations of this statement are available, and in case of any conflict between the Turkish and English versions of this statement, the Turkish version will prevail.

We proclaim that our above disclosure is in conformity with the principles set down in “Material Events Communiqué” of Capital Markets Board, and it fully reflects all information coming to our knowledge on the subject matter thereof, and it is in conformity with our books, records and documents, and all reasonable efforts have been shown by our Company in order to obtain all information fully and accurately about the subject matter thereof, and we’re personally liable for the disclosures.