



## KAMUYU AYDINLATMA PLATFORMU

# EUROPOWER ENERJİ VE OTOMASYON TEKNOLOJİLERİ SANAYİ TİCARET A.Ş. Financial Report Consolidated 2026 - 2. 3 Monthly Notification

General Information About Financial Statements



**MERKEZİ KAYIT  
İSTANBUL**  
Türkiye Sermaye Piyasası - Merkezi  
Saklama ve Veri Depolama Kuruluşu

# Independet Audit Comment

|                           |                                          |
|---------------------------|------------------------------------------|
| Independent Audit Company | GÜNCEL BAĞIMSIZ DENETİM DANIŞMANLIK A.Ş. |
| Audit Type                | Limited                                  |
| Audit Result              | Positive                                 |

## ARA DÖNEM KONSOLİDE FİNANSAL TABLOLARA İLİŞKİN

### SINIRLI DENETİM RAPORU

Europower Enerji ve Otomasyon Teknolojileri Sanayi ve Ticaret Anonim Şirketi Genel Kurulu'na

#### Giriş

Europower Enerji ve Otomasyon Teknolojileri Sanayi ve Ticaret Anonim Şirketi ("Ana Ortaklık") ve Bağlı Ortaklıkları (hep birlikte "Grup" olarak anılacaktır) 30 Haziran 2026 tarihli ilişikteki özet konsolide finansal durum tablosunun, aynı tarihte sona eren altı aylık döneme ait özet konsolide kar veya zarar tablosunun, özet konsolide diğer kapsamlı gelir tablosunun, özet konsolide özkaynaklar değişim tablosunun, özet konsolide nakit akış tablosunun ve diğer açıklayıcı dipnotlarının ("ara dönem özet konsolide finansal bilgiler") sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem özet konsolide finansal bilgilerin Türkiye Muhasebe Standardı 34'e ("TMS 34") "Ara Dönem Finansal Raporlama" uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem özet konsolide finansal bilgilere ilişkin bir sonuç bildirmektir.

#### Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı denetim, Sınırlı Bağımsız Denetim Standardı ("SBDS") 2410'a "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi" uygun olarak yürütülmüştür. Ara dönem özet konsolide finansal bilgilere ilişkin sınırlı denetim, başta finans ve muhasebe konularından sorumlu kişiler olmak üzere ilgili kişilerin sorgulanması ve analitik prosedürler ile diğer sınırlı denetim prosedürlerinin uygulanmasından oluşur. Ara dönem özet konsolide finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartlarına uygun olarak yapılan ve amacı konsolide finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem özet konsolide finansal bilgilerin sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vakıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmekteyiz.

#### Dikkat Çekilen Hususlar

KGK tarafından yayımlanan 23 Kasım 2023 tarihli "Bağımsız Denetime Tabi Şirketlerin Finansal Tablolarının Enflasyona Göre Düzeltilmesi Hakkında Duyuru" kapsamında 30 Haziran 2026 tarihli finansal tablolar TMS 29 "Yüksek Enflasyonlu Ekonomilerde Finansal Raporlama" standardı kapsamında enflasyon düzeltilmesine tabi tutulmuştur. Bu kapsamda enflasyon muhasebesine geçişle ilgili açıklamaların yer aldığı 2.1 No'lu dipnota dikkat çekeriz. Bu husus tarafımızca verilen görüşü etkilememektedir.

#### Sonuç

Sınırlı denetimimize göre, ilişikteki ara dönem özet konsolide finansal bilgilerin, tüm önemli yönleriyle, TMS 34'e uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

GÜNCEL BAĞIMSIZ DENETİM DANIŞMANLIK A.Ş.

Yılmaz SEZER, YMM

Sorumlu Denetçi

Ankara, 17 Ağustos 2026

# Statement of Financial Position (Balance Sheet)

|                                |              |
|--------------------------------|--------------|
| Presentation Currency          | 1.000 TL     |
| Nature of Financial Statements | Consolidated |

|                                                                  | Footnote Reference | Current Period<br>30.06.2026 | Previous Period<br>31.12.2025 |
|------------------------------------------------------------------|--------------------|------------------------------|-------------------------------|
| <b>Statement of Financial Position (Balance Sheet)</b>           |                    |                              |                               |
| <b>Assets [abstract]</b>                                         |                    |                              |                               |
| <b>CURRENT ASSETS</b>                                            |                    |                              |                               |
| Cash and cash equivalents                                        | 3                  | 196.247                      | 525.552                       |
| Financial Investments                                            | 4                  | 72.792                       | 103.255                       |
| Trade Receivables                                                |                    | 1.414.558                    | 2.335.793                     |
| Trade Receivables Due From Related Parties                       |                    | 876.395                      | 1.454.703                     |
| Trade Receivables Due From Unrelated Parties                     | 5                  | 538.163                      | 881.090                       |
| Other Receivables                                                |                    | 971.409                      | 174.289                       |
| Other Receivables Due From Related Parties                       |                    | 921.984                      | 146.802                       |
| Other Receivables Due From Unrelated Parties                     |                    | 49.425                       | 27.487                        |
| Contract Assets                                                  |                    | 4.688.697                    | 4.562.774                     |
| Contract Assets from Ongoing Construction Contracts              | 8                  | 4.688.697                    | 4.562.774                     |
| Inventories                                                      | 7                  | 8.186.575                    | 4.945.362                     |
| Prepayments                                                      | 12                 | 1.521.530                    | 911.920                       |
| Other current assets                                             |                    | 590.108                      | 534.162                       |
| <b>SUB-TOTAL</b>                                                 |                    | <b>17.641.916</b>            | <b>14.093.107</b>             |
| <b>Total current assets</b>                                      |                    | <b>17.641.916</b>            | <b>14.093.107</b>             |
| <b>NON-CURRENT ASSETS</b>                                        |                    |                              |                               |
| Financial Investments                                            | 4                  | 1.164                        | 1.164                         |
| Other Receivables                                                |                    | 183.204                      | 101.150                       |
| Other Receivables Due From Related Parties                       |                    | 177.672                      | 95.652                        |
| Other Receivables Due From Unrelated Parties                     |                    | 5.532                        | 5.498                         |
| Investment property                                              |                    | 26.266                       | 26.266                        |
| Property, plant and equipment                                    | 9                  | 7.007.074                    | 6.587.255                     |
| Intangible assets and goodwill                                   |                    | 1.212.248                    | 1.216.097                     |
| Goodwill                                                         |                    | 6.260                        | 6.260                         |
| Capitalized Development Costs                                    |                    | 1.205.988                    | 1.209.837                     |
| Prepayments                                                      | 12                 | 15.549                       | 15.451                        |
| Other Non-current Assets                                         |                    | 158.709                      | 147.936                       |
| <b>Total non-current assets</b>                                  |                    | <b>8.604.214</b>             | <b>8.095.319</b>              |
| <b>Total assets</b>                                              |                    | <b>26.246.130</b>            | <b>22.188.426</b>             |
| <b>LIABILITIES AND EQUITY</b>                                    |                    |                              |                               |
| <b>CURRENT LIABILITIES</b>                                       |                    |                              |                               |
| Current Borrowings                                               |                    | 755.398                      | 647.129                       |
| Current Borrowings From Unrelated Parties                        |                    | 755.398                      | 647.129                       |
| Bank Loans                                                       | 6                  | 755.398                      | 647.129                       |
| Current Portion of Non-current Borrowings                        |                    | 583.320                      | 626.403                       |
| Current Portion of Non-current Borrowings from Unrelated Parties |                    | 583.320                      | 626.403                       |
| Bank Loans                                                       | 6                  | 583.320                      | 626.403                       |
| Other Financial Liabilities                                      | 6                  | 3.175                        | 827                           |
| Trade Payables                                                   |                    | 3.661.728                    | 2.481.937                     |
| Trade Payables to Related Parties                                |                    | 1.155.919                    | 237.509                       |
| Trade Payables to Unrelated Parties                              | 5                  | 2.505.809                    | 2.244.428                     |
| Employee Benefit Obligations                                     |                    | 153.475                      | 122.404                       |
| Other Payables                                                   |                    | 276.804                      | 301.046                       |
| Other Payables to Related Parties                                |                    | 210.606                      | 242.108                       |
| Other Payables to Unrelated Parties                              |                    | 66.198                       | 58.938                        |
| Deferred Income Other Than Contract Liabilities                  | 12                 | 2.564.039                    | 1.100.914                     |
| Current provisions                                               |                    | 78.428                       | 67.048                        |
| Current provisions for employee benefits                         |                    | 27.618                       | 30.667                        |
| Other current provisions                                         | 10                 | 50.810                       | 36.381                        |
| Other Current Liabilities                                        |                    | 65.443                       | 45.825                        |
| <b>SUB-TOTAL</b>                                                 |                    | <b>8.141.810</b>             | <b>5.393.533</b>              |
| <b>Total current liabilities</b>                                 |                    | <b>8.141.810</b>             | <b>5.393.533</b>              |
| <b>NON-CURRENT LIABILITIES</b>                                   |                    |                              |                               |
| Long Term Borrowings                                             |                    | 1.868.135                    | 2.089.570                     |
| Long Term Borrowings From Unrelated Parties                      |                    | 1.868.135                    | 2.089.570                     |
| Bank Loans                                                       | 6                  | 1.868.135                    | 2.089.570                     |
| Other Payables                                                   |                    | 0                            | 7.498                         |

|                                                                                               |    |            |            |
|-----------------------------------------------------------------------------------------------|----|------------|------------|
| Other Payables to Related Parties                                                             |    | 0          | 7.498      |
| Non-current provisions                                                                        |    | 66.245     | 143.312    |
| Non-current provisions for employee benefits                                                  |    | 66.245     | 143.312    |
| Deferred Tax Liabilities                                                                      | 20 | 1.936.751  | 1.075.053  |
| Total non-current liabilities                                                                 |    | 3.871.131  | 3.315.433  |
| Total liabilities                                                                             |    | 12.012.941 | 8.708.966  |
| EQUITY                                                                                        |    |            |            |
| Equity attributable to owners of parent                                                       |    | 13.100.437 | 12.416.361 |
| Issued capital                                                                                | 13 | 660.000    | 660.000    |
| Inflation Adjustments on Capital                                                              | 13 | 1.505.856  | 1.505.856  |
| Share Premium (Discount)                                                                      | 13 | 4.452.778  | 4.452.778  |
| Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss |    | 1.189.603  | 1.099.059  |
| Gains (Losses) on Revaluation and Remeasurement                                               |    | 1.189.603  | 1.099.059  |
| Increases (Decreases) on Revaluation of Property, Plant and Equipment                         | 13 | 1.081.795  | 1.081.795  |
| Gains (Losses) on Remeasurements of Defined Benefit Plans                                     | 13 | 107.808    | 17.264     |
| Restricted Reserves Appropriated From Profits                                                 | 13 | 208.158    | 208.158    |
| Prior Years' Profits or Losses                                                                |    | 4.490.510  | 3.783.492  |
| Current Period Net Profit Or Loss                                                             |    | 593.532    | 707.018    |
| Non-controlling interests                                                                     |    | 1.132.752  | 1.063.099  |
| Total equity                                                                                  |    | 14.233.189 | 13.479.460 |
| Total Liabilities and Equity                                                                  |    | 26.246.130 | 22.188.426 |

# Statement of Profit or Loss and Other Comprehensive Income

|                                |              |
|--------------------------------|--------------|
| Presentation Currency          | 1.000 TL     |
| Nature of Financial Statements | Consolidated |

|                                                                                                            | Footnote Reference | Current Period<br>01.01.2026 -<br>30.06.2026 | Previous Period<br>01.01.2025 -<br>30.06.2025 | Current Period 3<br>Months<br>01.04.2026 -<br>30.06.2026 | Previous Period 3<br>Months<br>01.04.2025 -<br>30.06.2025 |
|------------------------------------------------------------------------------------------------------------|--------------------|----------------------------------------------|-----------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------|
| <b>Statement of Profit or Loss and Other Comprehensive Income</b>                                          |                    |                                              |                                               |                                                          |                                                           |
| <b>PROFIT (LOSS)</b>                                                                                       |                    |                                              |                                               |                                                          |                                                           |
| Revenue                                                                                                    | 14                 | 7.069.966                                    | 5.140.817                                     | 1.469.404                                                | 1.669.868                                                 |
| Cost of sales                                                                                              | 14                 | -4.467.993                                   | -4.076.132                                    | -1.090.698                                               | -1.394.721                                                |
| GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS                                                             |                    | 2.601.973                                    | 1.064.685                                     | 378.706                                                  | 275.147                                                   |
| GROSS PROFIT (LOSS)                                                                                        |                    | 2.601.973                                    | 1.064.685                                     | 378.706                                                  | 275.147                                                   |
| General Administrative Expenses                                                                            |                    | -321.361                                     | -346.726                                      | -173.311                                                 | -170.290                                                  |
| Marketing Expenses                                                                                         |                    | -170.038                                     | -130.899                                      | -64.534                                                  | -72.067                                                   |
| Research and development expense                                                                           |                    | -98.048                                      | -71.245                                       | -51.328                                                  | -31.832                                                   |
| Other Income from Operating Activities                                                                     | 15                 | 95.909                                       | 529.196                                       | 47.388                                                   | 135.123                                                   |
| Other Expenses from Operating Activities                                                                   | 15                 | -250.675                                     | -366.660                                      | 111.234                                                  | -85.402                                                   |
| PROFIT (LOSS) FROM OPERATING ACTIVITIES                                                                    |                    | 1.857.760                                    | 678.351                                       | 248.155                                                  | 50.679                                                    |
| Investment Activity Income                                                                                 | 16                 | 13.909                                       | 56.367                                        | 4.064                                                    | 20.668                                                    |
| Investment Activity Expenses                                                                               | 16                 | -367                                         | 0                                             | 26                                                       | 0                                                         |
| Impairment gain and reversal of impairment loss (impairment loss) determined in accordance with IFRS 9     |                    | 3.260                                        | 1.175                                         | 4.449                                                    | -511                                                      |
| PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)                                                            |                    | 1.874.562                                    | 735.893                                       | 256.694                                                  | 70.836                                                    |
| Finance income                                                                                             | 17                 | 26.708                                       | 45.135                                        | 17.901                                                   | 15.528                                                    |
| Finance costs                                                                                              | 17                 | -163.264                                     | -340.138                                      | -15.835                                                  | -250.073                                                  |
| Gains (losses) on net monetary position                                                                    | 18                 | -225.256                                     | -218.183                                      | 129.593                                                  | -27.605                                                   |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX                                                       |                    | 1.512.750                                    | 222.707                                       | 388.353                                                  | -191.314                                                  |
| Tax (Expense) Income, Continuing Operations                                                                |                    | -831.243                                     | 87.583                                        | -150.949                                                 | 201.159                                                   |
| Current Period Tax (Expense) Income                                                                        | 20                 | -9.944                                       | -76.906                                       | 13.022                                                   | -49.266                                                   |
| Deferred Tax (Expense) Income                                                                              | 20                 | -821.299                                     | 164.489                                       | -163.971                                                 | 250.425                                                   |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS                                                                   |                    | 681.507                                      | 310.290                                       | 237.404                                                  | 9.845                                                     |
| PROFIT (LOSS)                                                                                              |                    | 681.507                                      | 310.290                                       | 237.404                                                  | 9.845                                                     |
| <b>Profit (loss), attributable to [abstract]</b>                                                           |                    |                                              |                                               |                                                          |                                                           |
| Non-controlling Interests                                                                                  | 19                 | 87.975                                       | 24.293                                        | 102.872                                                  | -22.215                                                   |
| Owners of Parent                                                                                           |                    | 593.532                                      | 285.997                                       | 134.532                                                  | 32.060                                                    |
| <b>Earnings per share [abstract]</b>                                                                       |                    |                                              |                                               |                                                          |                                                           |
| <b>Earnings per share [line items]</b>                                                                     |                    |                                              |                                               |                                                          |                                                           |
| <b>Basic earnings per share</b>                                                                            |                    |                                              |                                               |                                                          |                                                           |
| <b>Diluted Earnings Per Share</b>                                                                          |                    |                                              |                                               |                                                          |                                                           |
| <b>OTHER COMPREHENSIVE INCOME</b>                                                                          |                    |                                              |                                               |                                                          |                                                           |
| Other Comprehensive Income that will not be Reclassified to Profit or Loss                                 |                    | 90.544                                       | 7.014                                         | -58.686                                                  | -13.262                                                   |
| Gains (Losses) on Remeasurements of Defined Benefit Plans                                                  |                    | 120.726                                      | 9.353                                         | -78.248                                                  | -17.682                                                   |
| Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss |                    | -30.182                                      | -2.339                                        | 19.562                                                   | 4.420                                                     |
| Deferred Tax (Expense) Income                                                                              |                    | -30.182                                      | -2.339                                        | 19.562                                                   | 4.420                                                     |
| Other Comprehensive Income That Will Be Reclassified to Profit or Loss                                     |                    | 0                                            | 0                                             | 0                                                        | 0                                                         |
| <b>OTHER COMPREHENSIVE INCOME (LOSS)</b>                                                                   |                    | <b>90.544</b>                                | <b>7.014</b>                                  | <b>-58.686</b>                                           | <b>-13.262</b>                                            |
| <b>TOTAL COMPREHENSIVE INCOME (LOSS)</b>                                                                   |                    | <b>772.051</b>                               | <b>317.304</b>                                | <b>178.718</b>                                           | <b>-3.417</b>                                             |
| <b>Total Comprehensive Income Attributable to</b>                                                          |                    |                                              |                                               |                                                          |                                                           |
| Non-controlling Interests                                                                                  |                    | 69.652                                       | 33.945                                        | 104.608                                                  | -13.781                                                   |
| Owners of Parent                                                                                           |                    | 702.399                                      | 283.359                                       | 74.110                                                   | 10.364                                                    |

## Statement of cash flows (Indirect Method)

|                                |              |
|--------------------------------|--------------|
| Presentation Currency          | 1.000 TL     |
| Nature of Financial Statements | Consolidated |

|                                                                                                | Footnote Reference | Current Period<br>01.01.2026 - 30.06.2026 | Previous Period<br>01.01.2025 - 30.06.2025 |
|------------------------------------------------------------------------------------------------|--------------------|-------------------------------------------|--------------------------------------------|
| <b>Statement of cash flows (Indirect Method)</b>                                               |                    |                                           |                                            |
| <b>CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES</b>                                          |                    | <b>548.487</b>                            | <b>-689.709</b>                            |
| Profit (Loss)                                                                                  |                    | 593.532                                   | 285.997                                    |
| Profit (Loss) from Continuing Operations                                                       |                    | 593.532                                   | 285.997                                    |
| <b>Adjustments to Reconcile Profit (Loss)</b>                                                  |                    | <b>1.240.006</b>                          | <b>-133.952</b>                            |
| Adjustments for depreciation and amortisation expense                                          | 9                  | 259.491                                   | 215.117                                    |
| Adjustments for Impairment Loss (Reversal of Impairment Loss)                                  |                    | 8.968                                     | 17.474                                     |
| Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables                   | 5                  | 9.335                                     | 17.474                                     |
| Adjustments for Impairment Loss (Reversal of Impairment Loss) of Property, Plant and Equipment |                    | -367                                      |                                            |
| Adjustments for provisions                                                                     |                    | 87.880                                    | 60.528                                     |
| Adjustments for (Reversal of) Provisions Related with Employee Benefits                        |                    | 67.964                                    | 57.370                                     |
| Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions                                |                    | 19.916                                    | 3.158                                      |
| Adjustments for Interest (Income) Expenses                                                     |                    | -6.962                                    | -43.104                                    |
| Adjustments for Interest Income                                                                |                    | -6.962                                    | -43.104                                    |
| Adjustments for Tax (Income) Expenses                                                          |                    | 861.697                                   | -426.466                                   |
| Other adjustments for non-cash items                                                           |                    |                                           | -42                                        |
| Adjustments Related to Gain and Losses on Net Monetary Position                                |                    | 28.932                                    | 42.541                                     |
| <b>Changes in Working Capital</b>                                                              |                    | <b>-1.355.934</b>                         | <b>-895.514</b>                            |
| Adjustments for decrease (increase) in trade accounts receivable                               |                    | 1.748.289                                 | 630.569                                    |
| Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties                       |                    | 1.748.289                                 | 630.569                                    |
| Adjustments for Decrease (Increase) in Other Receivables Related with Operations               |                    | -797.154                                  | -3.945                                     |
| Decrease (Increase) in Other Unrelated Party Receivables Related with Operations               |                    | -797.154                                  | -3.945                                     |
| Adjustments for Decrease (Increase) in Contract Assets                                         |                    | -192.643                                  | -660.492                                   |
| Decrease (Increase) In Contract Assets from Ongoing Construction Contracts                     |                    | -125.923                                  | -460.136                                   |
| Decrease (Increase) In Other Contract Assets                                                   |                    | -66.720                                   | -200.356                                   |
| Adjustments for decrease (increase) in inventories                                             |                    | -3.241.213                                | -671.544                                   |
| Decrease (Increase) in Prepaid Expenses                                                        |                    | -609.706                                  | -251.444                                   |
| Adjustments for increase (decrease) in trade accounts payable                                  |                    | 229.878                                   | -118.976                                   |
| Increase (Decrease) in Trade Accounts Payables to Unrelated Parties                            |                    | 229.878                                   | -118.976                                   |
| Increase (Decrease) in Employee Benefit Liabilities                                            |                    | 31.071                                    | -28.051                                    |
| Adjustments for Increase (Decrease) in Contract Liabilities                                    |                    | 12.657                                    | 139.617                                    |
| Increase (Decrease) In Other Contract Liabilities                                              |                    | 12.657                                    | 139.617                                    |
| Adjustments for increase (decrease) in other operating payables                                |                    | -238                                      | 49.966                                     |
| Increase (Decrease) in Other Operating Payables to Unrelated Parties                           |                    | -238                                      | 49.966                                     |
| Increase (Decrease) in Deferred Income Other Than Contract Liabilities                         |                    | 1.463.125                                 | 18.786                                     |
| <b>Cash Flows from (used in) Operations</b>                                                    |                    | <b>477.604</b>                            | <b>-743.469</b>                            |
| Interest received                                                                              |                    | 6.962                                     | 43.104                                     |
| Payments Related with Provisions for Employee Benefits                                         |                    | -5.731                                    | -3.763                                     |
| Income taxes refund (paid)                                                                     |                    | 0                                         | -19.526                                    |
| Other inflows (outflows) of cash                                                               |                    | 69.652                                    | 33.945                                     |
| <b>CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES</b>                                          |                    | <b>-644.632</b>                           | <b>307.816</b>                             |
| Proceeds from sales of property, plant, equipment and intangible assets                        |                    | 14.331                                    | 186                                        |
| Proceeds from sales of property, plant and equipment                                           | 9                  | 14.331                                    | 186                                        |
| Purchase of Property, Plant, Equipment and Intangible Assets                                   |                    | -689.426                                  | -632.628                                   |
| Purchase of property, plant and equipment                                                      | 9                  | -689.426                                  | -632.628                                   |
| Cash receipts from futures contracts, forward contracts, option contracts and swap contracts   |                    | 30.463                                    | 940.258                                    |
| <b>CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES</b>                                          |                    | <b>-153.900</b>                           | <b>792.611</b>                             |



|                                                                                             |    |          |         |
|---------------------------------------------------------------------------------------------|----|----------|---------|
| Proceeds from borrowings                                                                    |    |          | 801.892 |
| Proceeds from Loans                                                                         | 6  |          | 801.892 |
| Repayments of borrowings                                                                    |    | -150.735 | 0       |
| Loan Repayments                                                                             | 6  | -150.735 |         |
| Interest paid                                                                               | 17 | -3.165   | -9.281  |
| NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES |    | -250.045 | 410.718 |
| Net increase (decrease) in cash and cash equivalents                                        |    | -250.045 | 410.718 |
| CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD                                    |    | 525.552  | 453.924 |
| INFLATION EFFECT ON CASH AND CASH EQUIVALENTS                                               |    | -79.260  | -64.871 |
| CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD                                          |    | 196.247  | 799.771 |



|                                |              |
|--------------------------------|--------------|
| Presentation Currency          | 1.000 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 | 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 |            |                                    |            |            |
|                                                                                                                                                                                                                                                      |                                                                                                                          |                    |                                                  |                                  |                             | Increases (Decreases) on Revaluation of Property, Plant and Equipment                  | Gains (Losses) on Remeasurements of Defined Benefit Plans |                                                                                    |                                                    |                                                        |                                |                    |            |                                    |            |            |
| Previous Period<br>01.01.2025 – 30.06.2025                                                                                                                                                                                                           | Statement of changes in equity (abstract)                                                                                |                    |                                                  |                                  |                             |                                                                                        |                                                           |                                                                                    |                                                    |                                                        |                                |                    |            |                                    |            |            |
|                                                                                                                                                                                                                                                      | Statement of changes in equity (line items)                                                                              |                    |                                                  |                                  |                             |                                                                                        |                                                           |                                                                                    |                                                    |                                                        |                                |                    |            |                                    |            |            |
|                                                                                                                                                                                                                                                      | Equity at beginning of period                                                                                            |                    | 660.000                                          | 1.505.856                        | 4.452.778                   | 1.081.795                                                                              | -2.251                                                    |                                                                                    |                                                    |                                                        | 155.369                        | 3.492.381          | 343.900    | 11.689.828                         | 808.258    | 12.498.086 |
|                                                                                                                                                                                                                                                      | 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                                                                                                                |                    |                                                  |                                  |                             |                                                                                        |                                                           |                                                                                    |                                                    | 52.789                                                 | 291.111                        | -343.900           |            |                                    |            |            |
|                                                                                                                                                                                                                                                      | Total Comprehensive Income (Loss)                                                                                        |                    |                                                  |                                  |                             |                                                                                        |                                                           |                                                                                    |                                                    |                                                        |                                |                    |            |                                    |            |            |
|                                                                                                                                                                                                                                                      | Profit (loss)                                                                                                            |                    |                                                  |                                  |                             |                                                                                        |                                                           |                                                                                    |                                                    |                                                        |                                |                    | 285.997    | 285.997                            | 24.293     | 310.290    |
|                                                                                                                                                                                                                                                      | Other Comprehensive Income (Loss)                                                                                        |                    |                                                  |                                  |                             |                                                                                        | 7.014                                                     |                                                                                    |                                                    |                                                        |                                |                    |            | 7.014                              |            | 7.014      |
|                                                                                                                                                                                                                                                      | 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                                                                            |                    |                                                  |                                  |                             |                                                                                        |                                                           |                                                                                    |                                                    |                                                        |                                |                    |            |                                    | 9.653      | 9.653      |
|                                                                                                                                                                                                                                                      | 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                                                                                                                                                                                                                              |                                                                                                                          | 660.000            | 1.505.856                                        | 4.452.778                        | 1.081.795                   | 4.763                                                                                  |                                                           |                                                                                    |                                                    | 208.158                                                | 3.763.492                      | 285.997            | 11.982.839 | 842.204                            | 12.825.043 |            |
|                                                                                                                                                                                                                                                      | Statement of changes in equity (abstract)                                                                                |                    |                                                  |                                  |                             |                                                                                        |                                                           |                                                                                    |                                                    |                                                        |                                |                    |            |                                    |            |            |
|                                                                                                                                                                                                                                                      | Statement of changes in equity (line items)                                                                              |                    |                                                  |                                  |                             |                                                                                        |                                                           |                                                                                    |                                                    |                                                        |                                |                    |            |                                    |            |            |
|                                                                                                                                                                                                                                                      | Equity at beginning of period                                                                                            |                    | 660.000                                          | 1.505.856                        | 4.452.778                   | 1.081.795                                                                              | 17.264                                                    |                                                                                    |                                                    |                                                        | 208.158                        | 3.763.492          | 707.018    | 12.416.361                         | 1.063.099  | 13.479.460 |
|                                                                                                                                                                                                                                                      | 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                                                                                                                |                    |                                                  |                                  |                             |                                                                                        |                                                           |                                                                                    |                                                    |                                                        | 707.018                        | -707.018           |            |                                    |            |            |
|                                                                                                                                                                                                                                                      | Total Comprehensive Income (Loss)                                                                                        |                    |                                                  |                                  |                             |                                                                                        |                                                           |                                                                                    |                                                    |                                                        |                                |                    |            |                                    |            |            |
|                                                                                                                                                                                                                                                      | Profit (loss)                                                                                                            |                    |                                                  |                                  |                             |                                                                                        |                                                           |                                                                                    |                                                    |                                                        |                                | 593.532            | 593.532    | 87.975                             | 681.507    |            |
|                                                                                                                                                                                                                                                      | Other Comprehensive Income (Loss)                                                                                        |                    |                                                  |                                  |                             |                                                                                        | 90.544                                                    |                                                                                    |                                                    |                                                        |                                |                    | 90.544     |                                    |            | 90.544     |
|                                                                                                                                                                                                                                                      | 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<br>01.01.2026 - 30.06.2026 |                                                                                                                                                                                                                                                      |  |         |           |           |           |         |  |  |         |           |         |            |           |            |
|                                           | 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                                                                                                                                                                                                        |  |         |           |           |           |         |  |  |         |           |         |            | -18.322   | -18.322    |
|                                           | 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                                                                                                                                                                                                                              |  | 660.000 | 1.505.856 | 4.452.778 | 1.081.795 | 107.808 |  |  | 208.158 | 4.490.510 | 593.532 | 13.100.437 | 1.132.752 | 14.233.189 |