Date and time of publication on KAP: 17.08.2026 22:00:39
https://www.kap.org.tr/en/Bildirim/1651636

KAMUYU AYDINLATMA PLATFORMU

1000 YATIRIMLAR HOLDİNG A.Ş.
Financial Report
Unconsolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Financial Report

Independet Audit Comment

Independent Audit Company	DENEYİM BAĞIMSIZ DENETİM VE DANIŞMANLIK A.Ş.
Audit Type	Limited
Audit Result	Positive

INDEPENDENT REVIEW REPORT ON INTERIM

FINANCIAL STATEMENTS

1000 Yatırımlar Holding A.Ş.

To the General Assembly;

1. Introduction

We have conducted a limited review of the accompanying statement of financial position of 1000 Yatırımlar Holding A.Ş. ("the Company") as at 30 June 2026, and the statement of profit or loss and other comprehensive income, statement of changes in equity, and statement of cash flows for the six-month period then ended, together with the accompanying explanatory notes (collectively referred to as the "interim financial information"). The Company's management is responsible for the preparation and fair presentation of such interim financial information in accordance with Turkish Accounting Standard 34 ("TAS 34") "Interim Financial Reporting." Our responsibility is to express a conclusion on this interim financial information based on our limited review.

2. Scope of Review

Our limited review was conducted in accordance with Standard on Review Engagements ("SRE") 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity." A review of interim financial information consists primarily of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. The scope of a review of interim financial information is substantially less than that of an audit conducted in accordance with Independent Auditing Standards, the objective of which is to express an opinion on the financial statements. Accordingly, a review does not provide assurance that we would become aware of all significant matters that might be identified in an audit. Therefore, we do not express an audit opinion.

3. Conclusion

Based on our review, nothing has come to our attention that causes us to believe that the accompanying interim financial information is not prepared, in all material respects, in accordance with TAS 34.

17 August 2026, Ankara

Deneyim Bağımsız Denetim ve Danışmanlık A.Ş.

Member of Nexia International

Harun Aktaş

Responsible Auditor, CPA

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.06.2026	Previous Period 31.12.2025
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	4	42.893.925	224.342.589
Financial Investments	5	512.908.007	357.570.913
Financial Assets at Fair Value Through Profit or Loss		512.908.007	357.570.913
Other Financial Assets Measured at Fair Value Through Profit or Loss		512.908.007	357.570.913
Financial Assets at Fair Value Through Other Comprehensive Income		0	0
Trade Receivables	6	546.176.673	107.813.751
Trade Receivables Due From Related Parties		0	0
Trade Receivables Due From Unrelated Parties		546.176.673	107.813.751
Receivables From Financial Sector Operations		0	0
Other Receivables		363.972.835	339.338.917
Other Receivables Due From Related Parties	3,7	352.576.276	317.328.620
Other Receivables Due From Unrelated Parties	7	11.396.559	22.010.297
Contract Assets		0	0
Derivative Financial Assets		0	0
Prepayments	9	16.345.156	21.102.298
Prepayments to Related Parties		0	0
Prepayments to Unrelated Parties		16.345.156	21.102.298
Current Tax Assets	16	1.011.923	
Other current assets	14	7.359.402	5.864.114
Other Current Assets Due From Unrelated Parties		7.359.402	5.864.114
SUB-TOTAL		**1.490.667.921**	**1.056.032.582**
Total current assets		**1.490.667.921**	**1.056.032.582**
NON-CURRENT ASSETS			
Financial Investments		17.602.361.563	20.391.692.927
Financial Assets at Fair Value Through Profit or Loss		17.602.361.563	20.391.692.927
Other Financial Assets Measured at Fair Value Through Profit or Loss	5	17.602.361.563	20.391.692.927
Financial Assets at Fair Value Through Other Comprehensive Income		0	0
Trade Receivables		0	0
Receivables From Financial Sector Operations		0	0
Other Receivables		0	0
Contract Assets		0	0
Derivative Financial Assets		0	0
Property, plant and equipment	10	17.516.922	3.989.014
Vehicles		10.957.227	
Fixtures and fittings		4.489.273	1.474.099
Leasehold Improvements		2.070.422	2.514.915
Intangible assets and goodwill	11	26.614.190	28.603.488
Other Rights		26.614.190	28.603.488
Prepayments		0	0
Other Non-current Assets		0	0
Total non-current assets		**17.646.492.675**	**20.424.285.429**
Total assets		**19.137.160.596**	**21.480.318.011**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	8	150.223.387	0
Current Borrowings From Related Parties		0	0
Current Borrowings From Unrelated Parties		150.223.387	0
Bank Loans		150.223.387	
Current Portion of Non-current Borrowings	8	84.630.323	193.837.392
Current Portion of Non-current Borrowings from Related Parties		0	0
Current Portion of Non-current Borrowings from Unrelated Parties		84.630.323	193.837.392
Bank Loans		84.630.323	193.837.392
Other Financial Liabilities	8	797.198	93.227

Other Miscellaneuous Financial Liabilities		797.198	93.227
Trade Payables	6	7.226.112	13.286.492
Trade Payables to Unrelated Parties		7.226.112	13.286.492
Payables on Financial Sector Operations		0	0
Employee Benefit Obligations	13	7.378.970	1.477.753
Other Payables		706.396.609	861.635.985
Other Payables to Related Parties	3,7	698.526.533	854.374.907
Other Payables to Unrelated Parties	7	7.870.076	7.261.078
Contract Liabilities		0	0
Derivative Financial Liabilities		0	0
Deferred Income Other Than Contract Liabilities	9	2.937	23.556.478
Deferred Income Other Than Contract Liabilities from Unrelated Parties		2.937	23.556.478
Current tax liabilities, current	16	24.070.600	
Current provisions	13	53.894.998	62.794.160
Current provisions for employee benefits		2.536.430	2.315.096
Other current provisions		51.358.568	60.479.064
Other Current Liabilities	14	23.207	17.111
Other Current Liabilities to Unrelated Parties		23.207	17.111
SUB-TOTAL		**1.034.644.341**	**1.156.698.598**
Liabilities included in disposal groups classified as held for sale		0	0
Liabilities Included in Disposal Groups Classified as Held for Distribution to Owners		0	0
Total current liabilities		**1.034.644.341**	**1.156.698.598**
NON-CURRENT LIABILITIES			
Long Term Borrowings		0	0
Long Term Borrowings From Related Parties		0	0
Long Term Borrowings From Unrelated Parties		0	0
Other Financial Liabilities		0	0
Trade Payables		0	0
Payables on Financial Sector Operations		0	0
Employee Benefit Obligations		3.799.673	3.536.798
Other Payables		0	0
Contract Liabilities		0	0
Derivative Financial Liabilities		0	0
Deferred Income Other Than Contract Liabilities		0	0
Non-current provisions		0	0
Deferred Tax Liabilities	16	3.770.807.115	4.387.110.929
Other non-current liabilities		0	0
Total non-current liabilities		**3.774.606.788**	**4.390.647.727**
Total liabilities		**4.809.251.129**	**5.547.346.325**
EQUITY			
Equity attributable to owners of parent		14.327.909.467	15.932.971.686
Issued capital	15	1.290.150.000	1.290.150.000
Inflation Adjustments on Capital	15	427.881.156	427.881.156
Additional Capital Contribution of Shareholders	15	35.861.512	35.861.512
Share Premium (Discount)	15	855.249.968	855.249.968
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		538.658	436.093
Gains (Losses) on Revaluation and Remeasurement		538.658	436.093
Gains (Losses) on Remeasurements of Defined Benefit Plans		538.658	436.093
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		0	0
Gains (Losses) on Hedge		0	0
Gains (Losses) on Revaluation and Reclassification		0	0
Restricted Reserves Appropriated From Profits		271.518.129	36.946.592
Legal Reserves		271.518.129	36.946.592
Prior Years' Profits or Losses	15	13.051.874.828	11.565.187.812
Current Period Net Profit Or Loss		-1.605.164.784	1.721.258.553
Total equity	15	**14.327.909.467**	**15.932.971.686**
Total Liabilities and Equity		**19.137.160.596**	**21.480.318.011**

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2026 - 30.06.2026	Previous Period 01.01.2025 - 30.06.2025	Current Period 3 Months 01.04.2026 - 30.06.2026	Previous Period 3 Months 01.04.2025 - 30.06.2025
Statement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	17	0	0		
Cost of sales	17	0	0		
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		0	0		
GROSS PROFIT (LOSS)		0	0	0	0
General Administrative Expenses	18	-76.540.983	-110.979.694	-39.229.378	-41.506.052
Marketing Expenses	18	-570.460	-799.638	-566.903	-16.995
Other Income from Operating Activities	19	4.696.130	10.795.401	773.133	8.654.237
Other Expenses from Operating Activities	19	-307.651	-2.986.768	-34.507	-2.842.800
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-72.722.964	-103.970.699	-39.057.655	-35.711.610
Investment Activity Income	20	898.453.439	7.347.132.280	589.167.166	-2.081.150.069
Investment Activity Expenses	20	-3.033.937.266	-883.607.298	-1.027.042.912	-770.382.250
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-2.208.206.791	6.359.554.283	-476.933.401	-2.887.243.929
Finance income	21	259.587.153	536.732.477	-21.793.643	311.399.965
Finance costs	21	-262.515.304	-236.033.888	-98.627.351	-154.095.600
Gains (losses) on net monetary position	24	675.281.385	286.421.993	261.257.814	102.371.886
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-1.535.853.557	6.946.674.865	-336.096.581	-2.627.567.678
Tax (Expense) Income, Continuing Operations	16	-69.311.227	-1.980.918.756	-46.839.717	523.945.418
Current Period Tax (Expense) Income		-24.070.600	0		
Deferred Tax (Expense) Income		-45.240.627	-1.980.918.756	-46.839.717	523.945.418
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-1.605.164.784	4.965.756.109	-382.936.298	-2.103.622.260
PROFIT (LOSS)		-1.605.164.784	4.965.756.109	-382.936.298	-2.103.622.260
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		-1.605.164.784	4.965.756.109	-382.936.298	-2.103.622.260
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Pay Başına Kazanç(TL)	22	-1,24000000	105,65000000	-0,30000000	-44,76000000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		102.565	856.372	-1.357.691	147.222
Gains (Losses) on Remeasurements of Defined Benefit Plans		133.201	1.112.172	-1.763.235	191.198
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-30.636	-255.800	405.544	-43.976
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0		
OTHER COMPREHENSIVE INCOME (LOSS)		**102.565**	**856.372**	**-1.357.691**	**147.222**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-1.605.062.219**	**4.966.612.481**	**-384.293.989**	**-2.103.475.038**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		-1.605.062.219	4.966.612.481	-384.293.989	-2.103.475.038

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2026 - 30.06.2026	Previous Period 01.01.2025 - 30.06.2025
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		**-164.542.347**	**-618.153.766**
Profit (Loss)		-1.605.164.784	4.965.756.109
Adjustments to Reconcile Profit (Loss)		**2.229.170.360**	**-5.425.127.919**
Adjustments for depreciation and amortisation expense	10-11	3.070.783	547.790
Adjustments for provisions	13	-7.360.147	1.071.791
Adjustments for Interest (Income) Expenses	21	10.926.422	-300.007.403
Adjustments for unrealised foreign exchange losses (gains)	20	358.986.446	182.259.061
Adjustments for fair value losses (gains)	20	1.776.497.381	-6.645.784.043
Adjustments for Tax (Income) Expenses	16	69.311.227	1.980.918.756
Adjustments Related to Gain and Losses on Net Monetary Position		17.738.248	-644.133.871
Changes in Working Capital		**-791.039.680**	**-483.029.966**
Decrease (Increase) in Financial Investments	5	-155.337.094	0
Adjustments for decrease (increase) in trade accounts receivable	6	-438.362.922	-113.776.829
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-438.362.922	-113.776.829
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	7	-24.633.918	-533.712.947
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-24.633.918	-533.712.947
Decrease (Increase) in Prepaid Expenses	9	4.757.142	-5.120.697
Adjustments for increase (decrease) in trade accounts payable	6	-6.060.380	-11.676.427
Increase (Decrease) in Employee Benefit Liabilities	13	5.901.217	5.332.284
Adjustments for increase (decrease) in other operating payables	7	-155.239.376	189.461.065
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	9	-23.553.541	-1.871.545
Other Adjustments for Other Increase (Decrease) in Working Capital		1.489.192	-11.664.870
Cash Flows from (used in) Operations		**-167.034.104**	**-942.401.776**
Proceeds from Sale of Share or Debt Instruments of Other Business Organizations or Funds			418.205.014
Cash Outflows Due to Capital Increases of Associates, Joint Ventures and Cooperative Activities		2.800.000	-93.746.260
Payments Related with Provisions for Employee Benefits	13	-308.243	-210.744
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**236.509.033**	**535.662.441**
Purchase of Property, Plant, Equipment and Intangible Assets	10-11	-14.609.393	0
Interest received	21	251.118.426	535.662.441
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-219.583.543**	**69.614.001**
Proceeds from borrowings	8	41.720.289	346.512.393
Repayments of borrowings	8		-41.167.136
Interest paid	21	-262.044.848	-235.655.038
Other inflows (outflows) of cash		741.016	-76.218
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-147.616.857	-12.877.324
Net increase (decrease) in cash and cash equivalents		-147.616.857	-12.877.324
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	**224.342.589**	**76.872.302**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-33.831.807	-10.985.860
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	**42.893.925**	**53.009.118**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

		Footnote Reference	Equity												
			Equity attributable to owners of parent [member]											Non-controlling interests [member]	
			Issued Capital	Inflation Adjustments on Capital	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]	Other reserves [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			
						Gains (Losses) on Remeasurements of Defined Benefit Plans									
	Statement of changes in equity [abstract]														
	Statement of changes in equity [line items]														
Previous Period 01.01.2025 - 30.06.2025	**Equity at beginning of period**		**47.000.000**	**93.947.589**	**1.954.738.940**	**0**			**0**	**0**	**22.632.932.121**	**-10.553.203.165**	**14.175.415.485**		**14.175.415.485**
	Adjustments Related to Accounting Policy Changes														
	Adjustments Related to Required Changes in Accounting Policies														
	Adjustments Related to Voluntary Changes in Accounting Policies														
	Adjustments Related to Errors														
	Other Restatements														
	Restated Balances														
	Transfers		0	0	-28.140.332	0			36.946.592	0	-10.562.009.425	10.553.203.165	0		0
	Total Comprehensive Income (Loss)		0	0	0	856.372			0	0	0	4.965.756.109	4.966.612.481		4.966.612.481
	Profit (loss)														
	Other Comprehensive Income (Loss)														
	Issue of equity														
	Capital Decrease														
	Capital Advance														
	Effect of Merger or Liquidation or Division														
	Effects of Business Combinations Under Common Control														
	Advance Dividend Payments														
	Dividends Paid														
	Decrease through Other Distributions to Owners														
	Increase (Decrease) through Treasury Share Transactions														
	Increase (Decrease) through Share-Based Payment Transactions														
	Acquisition or Disposal of a Subsidiary														
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity														
	Transactions with noncontrolling shareholders														
	Increase through Other Contributions by Owners														
	Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied														
	Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied														
	Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied														
	Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which fair Value Hedge Accounting is Applied														
	Increase (decrease) through other changes, equity														
	Equity at end of period		**47.000.000**	**93.947.589**	**1.926.598.608**	**856.372**			**36.946.592**	**0**	**12.070.922.696**	**4.965.756.109**	**19.142.027.966**		**19.142.027.966**
	Statement of changes in equity [abstract]														
	Statement of changes in equity [line items]														
	Equity at beginning of period		**1.290.150.000**	**427.881.156**	**855.249.968**	**436.093**			**36.946.592**	**35.861.512**	**11.565.187.812**	**1.721.258.553**	**15.932.971.686**		**15.932.971.686**
	Adjustments Related to Accounting Policy Changes														
	Adjustments Related to Required Changes in Accounting Policies														
	Adjustments Related to Voluntary Changes in Accounting Policies														
	Adjustments Related to Errors														
	Other Restatements														
	Restated Balances														
	Transfers		0	0	0	0			234.571.537	0	1.486.687.016	-1.721.258.553	0		0
	Total Comprehensive Income (Loss)		0	0	0	102.565			0	0	0	-1.605.164.784	-1.605.062.219		-1.605.062.219
	Profit (loss)														
	Other Comprehensive Income (Loss)														
	Issue of equity														
	Capital Decrease														
	Capital Advance														
	Effect of Merger or Liquidation or Division														
	Effects of Business Combinations Under Common Control														
	Advance Dividend Payments														
	Dividends Paid														

Current Period 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															
	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		**1.290.150.000**	**427.881.156**	**855.249.968**	**538.658**			**271.518.129**	**35.861.512**	**13.051.874.828**	**-1.605.164.784**	**14.327.909.467**		**14.327.909.467**	