Date and time of publication on KAP: 18.08.2026 19:05:17
https://www.kap.org.tr/en/Bildirim/1652286

KAMUYU AYDINLATMA PLATFORMU

PLATFORM TURİZM TAŞIMACILIK GIDA İNŞAAT TEMİZLİK HİZMETLERİ SANAYİ VE TİCARET A.Ş.
Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

Independent Audit Company	AKSİS ULUSLARARASI BAĞIMSIZ DENETİM A.Ş.
Audit Type	Limited
Audit Result	Positive

ARA DÖNEM ÖZET KONSOLİDE FİNANSAL BİLGİLERE İLİŞKİN SINIRLI DENETİM RAPORU

Platform Turizm Taşımacılık Gıda İnşaat Temizlik Hizmetleri Sanayi ve Ticaret A.Ş. Genel Kurulu'na

Giriş

Platform Turizm Taşımacılık Gıda İnşaat Temizlik Hizmetleri Sanayi ve Ticaret AŞ.' nin ("Şirket") ve bağlı ortaklıklarının (hep birlikte "Grup" olarak anılacaktır) 30 Haziran 2026 tarihli ilişikteki özet konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık dönemine ait ilgili özet konsolide kar veya zarar ve diğer kapsamlı gelir tablosunun, konsolide özkaynaklar değişim tablosunun ve konsolide nakit akış tablosunun 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 "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi 'ne 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 Standartları'na uygun olarak yapılan ve amacı 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 vâkıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

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.

Diğer Husus

Grup'un 31 Aralık 2025 tarihinde sona eren dönemine ait konsolide finansal tabloların bağımsız denetimi ve 30 Haziran 2025 tarihinde sona eren altı aylık hesap dönemine ait konsolide finansal tablolarının bağımsız sınırlı denetimi başka bir bağımsız denetim kuruluşu tarafından yapılmıştır. Önceki bağımsız denetim kuruluşu, 31 Aralık 2025 tarihli konsolide finansal tablolar ile ilgili olarak 11 Mart 2026 tarihli bağımsız denetim raporunda olumlu görüş vermiş ve 30 Haziran 2025 dönemine ait konsolide finansal tablolar ile ilgili olarak 18 Ağustos 2025 tarihli sınırlı denetim raporunda TMS 34'e uygun olmayan herhangi bir hususa rastlanmadığını ifade etmiştir.

Aksis Uluslararası Bağımsız Denetim A.Ş.

Tayyip Yaşar, YMM

Sorumlu Denetçi

İstanbul, 18 Ağustos 2026

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	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	491.575.375	470.367.712
Financial Investments		229.074.513	297.353.647
Financial Assets at Fair Value Through Profit or Loss	6	228.660.233	296.763.962
Other Financial Investments	12	414.280	589.685
Trade Receivables		4.490.940.568	5.137.647.931
Trade Receivables Due From Related Parties	3	1.266.128.232	1.781.004.058
Trade Receivables Due From Unrelated Parties	7	3.224.812.336	3.356.643.873
Other Receivables		145.585.904	571.504.877
Other Receivables Due From Related Parties	3	14.917.030	958.287
Other Receivables Due From Unrelated Parties	8	130.668.874	570.546.590
Inventories	9	187.500.937	152.885.942
Prepayments		790.171.275	185.519.298
Prepayments to Unrelated Parties	10	790.171.275	185.519.298
Other current assets		11.319.175	95.414.264
Other Current Assets Due From Unrelated Parties	19	11.319.175	95.414.264
SUB-TOTAL		**6.346.167.747**	**6.910.693.671**
Total current assets		**6.346.167.747**	**6.910.693.671**
NON-CURRENT ASSETS			
Financial Investments		32.066.967	34.532.383
Other Financial Investments	12	32.066.967	34.532.383
Other Receivables		651.954	702.077
Other Receivables Due From Unrelated Parties	8	651.954	702.077
Investment property	14	1.002.721.094	988.711.252
Property, plant and equipment	15	422.125.183	440.877.146
Intangible assets and goodwill		338.526.886	336.554.452
Goodwill	25	294.510.553	294.510.553
Other intangible assets	16	44.016.333	42.043.899
Other Non-current Assets	13	8.938.835.264	9.264.990.001
Total non-current assets		**10.734.927.348**	**11.066.367.311**
Total assets		**17.081.095.095**	**17.977.060.982**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	5	305.754.500	818.254.313
Current Portion of Non-current Borrowings	5	1.574.501.028	1.753.406.688
Trade Payables		1.564.248.506	1.659.402.378
Trade Payables to Related Parties	3	272.300.257	263.063.997
Trade Payables to Unrelated Parties	7	1.291.948.249	1.396.338.381
Employee Benefit Obligations	18	101.135.586	141.217.691
Other Payables		90.243.505	33.263.855
Other Payables to Related Parties	3	45.899	54.051
Other Payables to Unrelated Parties	8	90.197.606	33.209.804
Deferred Income Other Than Contract Liabilities		17.177.777	2.980.799
Deferred Income Other Than Contract Liabilities from Unrelated Parties	10	17.177.777	2.980.799
Current tax liabilities, current	22	100.758.801	109.188.163
Current provisions		77.219.169	81.623.799
Current provisions for employee benefits	18	51.790.761	52.038.921
Other current provisions	17	25.428.408	29.584.878
SUB-TOTAL		**3.831.038.872**	**4.599.337.686**
Total current liabilities		**3.831.038.872**	**4.599.337.686**
NON-CURRENT LIABILITIES			
Long Term Borrowings	5	639.450.274	925.634.174
Liabilites due to Investments Accounted for Using Equity Method	11	824.495	0
Non-current provisions		167.177.760	143.034.123
Non-current provisions for employee benefits	18	167.177.760	143.034.123
Deferred Tax Liabilities	22	2.266.946.903	2.184.475.505
Total non-current liabilities		**3.074.399.432**	**3.253.143.802**

Total liabilities		**6.905.438.304**	**7.852.481.488**
EQUITY			
Equity attributable to owners of parent		10.175.656.791	10.124.579.494
Issued capital		244.750.000	244.750.000
Inflation Adjustments on Capital		1.829.647.372	1.829.647.372
Share Premium (Discount)		717.627.592	717.627.592
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-61.762.099	-48.107.875
Gains (Losses) on Revaluation and Remeasurement		-61.762.099	-48.107.875
Increases (Decreases) on Revaluation of Property, Plant and Equipment		27.125.443	27.125.443
Gains (Losses) on Remeasurements of Defined Benefit Plans		-88.887.542	-75.233.318
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		51.250.025	88.205.506
Exchange Differences on Translation		51.250.025	88.205.506
Restricted Reserves Appropriated From Profits		169.826.265	169.826.265
Prior Years' Profits or Losses		7.122.630.634	6.287.411.981
Current Period Net Profit Or Loss		101.687.002	835.218.653
Total equity		**10.175.656.791**	**10.124.579.494**
Total Liabilities and Equity		**17.081.095.095**	**17.977.060.982**

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	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	21	5.176.014.279	4.339.014.270	2.483.247.208	2.241.445.518
Cost of sales	21	-4.144.164.787	-2.997.079.172	-1.922.674.241	-1.638.117.865
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		1.031.849.492	1.341.935.098	560.572.967	603.327.653
GROSS PROFIT (LOSS)		1.031.849.492	1.341.935.098	560.572.967	603.327.653
General Administrative Expenses		-99.303.809	-68.758.906	-46.420.849	-30.050.873
Other Income from Operating Activities		159.969.122	150.646.468	117.831.205	62.049.292
Other Expenses from Operating Activities		-89.160.658	-22.460.064	-83.779.479	4.413.809
PROFIT (LOSS) FROM OPERATING ACTIVITIES		1.003.354.147	1.401.362.596	548.203.844	639.739.881
Investment Activity Expenses		-2.554.803	-64.685.969	-845.278	2.905.403
Share of Profit (Loss) from Investments Accounted for Using Equity Method	11	-824.495	0	-824.495	0
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		999.974.849	1.336.676.627	546.534.071	642.645.284
Finance income		1.193.909	0	437.848	0
Finance costs		-554.492.901	-357.514.069	-297.223.383	-214.989.407
Gains (losses) on net monetary position	24	-107.700.711	-310.293.916	-40.389.906	-122.398.306
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		338.975.146	668.868.642	209.358.630	305.257.571
Tax (Expense) Income, Continuing Operations		-237.288.144	-337.709.626	-109.047.927	-140.629.161
Current Period Tax (Expense) Income	22	-148.081.815	-276.394.723	-72.995.708	-139.277.916
Deferred Tax (Expense) Income	22	-89.206.329	-61.314.903	-36.052.219	-1.351.245
PROFIT (LOSS) FROM CONTINUING OPERATIONS		101.687.002	331.159.016	100.310.703	164.628.410
PROFIT (LOSS)		101.687.002	331.159.016	100.310.703	164.628.410
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		101.687.002	331.159.016	100.310.703	164.628.410
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-13.654.224	-36.671.302	1.743.348	-26.501.171
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-13.654.224	-36.671.302	1.743.348	-26.501.171
Deferred Tax (Expense) Income	22	4.551.408	12.223.767	-581.116	8.833.723
Taxes Relating to Remeasurements of Defined Benefit Plans		-18.205.632	-48.895.069	2.324.464	-35.334.894
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-36.955.481	15.125.031	10.753.907	8.656.330
Exchange Differences on Translation of Foreing Operations		-36.955.481	15.125.031	10.753.907	8.656.330
OTHER COMPREHENSIVE INCOME (LOSS)		**-50.609.705**	**-21.546.271**	**12.497.255**	**-17.844.841**
TOTAL COMPREHENSIVE INCOME (LOSS)		**51.077.297**	**309.612.745**	**112.807.958**	**146.783.569**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		51.077.297	309.612.745	112.807.958	146.783.569

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	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		**1.854.980.852**	**114.510.140**
Profit (Loss)	13,15,16	101.687.002	331.159.016
Adjustments to Reconcile Profit (Loss)		**1.382.480.670**	**981.048.867**
Adjustments for depreciation and amortisation expense		232.752.471	6.873.935
Adjustments for provisions		36.813.539	48.804.227
Adjustments for (Reversal of) Provisions Related with Employee Benefits	18	40.970.009	47.922.074
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	17	-4.156.470	882.153
Adjustments for Interest (Income) Expenses		531.178.642	292.247.453
Adjustments for unrealised foreign exchange losses (gains)		-36.682.213	18.369.029
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		824.495	0
Adjustments For Undistributed Profits Of Joint Ventures	11	824.495	0
Adjustments for Tax (Income) Expenses	22	237.288.144	337.709.626
Adjustments for losses (gains) on disposal of non-current assets		461.645.036	350.345.860
Adjustments Related to Gain and Losses on Net Monetary Position		-81.339.444	-73.301.263
Changes in Working Capital		**510.857.195**	**-944.848.455**
Decrease (Increase) in Financial Investments		68.103.729	123.402.756
Adjustments for decrease (increase) in trade accounts receivable		1.072.676.460	-998.571.302
Adjustments for decrease (increase) in inventories		-34.614.995	-16.789.091
Decrease (Increase) in Prepaid Expenses		-517.916.067	-124.376.534
Adjustments for increase (decrease) in trade accounts payable		-38.174.222	62.523.408
Increase (Decrease) in Employee Benefit Liabilities	18	-53.414.688	-11.463.812
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		14.196.978	20.426.120
Cash Flows from (used in) Operations		**1.995.024.867**	**367.359.428**
Income taxes refund (paid)	22	-140.044.015	-252.849.288
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-367.929.875**	**-618.152.052**
Proceeds from sales of property, plant, equipment and intangible assets	13,15	580.307.404	309.214.697
Purchase of Property, Plant, Equipment and Intangible Assets	13,15,16	-934.227.438	-768.053.327
Cash Outflows from Acquition of Investment Property	14	-14.009.841	-159.313.422
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-1.508.768.015**	**780.341.867**
Proceeds from borrowings		-977.589.373	1.072.589.320
Proceeds from Loans		-977.589.373	1.072.589.320
Interest paid		-531.178.642	-292.247.453
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-21.717.038	276.699.955
Net increase (decrease) in cash and cash equivalents		-21.717.038	276.699.955
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	**470.367.712**	**283.337.033**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		42.924.701	40.491.839
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	**491.575.375**	**600.528.827**

![KAP - Kamuyu Aydınlatma Platformu - Public Disclosure Platform]

Statement of changes in equity [abstract]

Presentation Currency	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]		Exchange Differences on Translation	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 01.01.2025 - 30.06.2025	**Statement of changes in equity [abstract]**															
	Statement of changes in equity [line items]															
	Equity at beginning of period		244.750.000	1.829.647.372	717.627.592	26.467.166	-50.313.250	27.386.820			134.674.039	5.672.909.935	890.422.747	9.493.572.421		9.493.572.421
	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										14.329.805	876.092.942	-890.422.747	0		0
	Total Comprehensive Income (Loss)															
	Profit (loss)												331.159.016	331.159.016		331.159.016
	Other Comprehensive Income (Loss)						-36.671.302	15.125.031						-21.546.271		-21.546.271
	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		244.750.000	1.829.647.372	717.627.592	26.467.166	-86.984.552	42.511.851			149.003.844	6.549.002.877	331.159.016	9.803.185.166		9.803.185.166
	Statement of changes in equity [abstract]															
	Statement of changes in equity [line items]															
	Equity at beginning of period		244.750.000	1.829.647.372	717.627.592	27.125.443	-75.233.318	88.205.506			169.826.265	6.287.411.981	835.218.653	10.124.579.494		10.124.579.494
	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											835.218.653	-835.218.653	0		0
	Total Comprehensive Income (Loss)															
	Profit (loss)												101.687.002	101.687.002		101.687.002
	Other Comprehensive Income (Loss)						-13.654.224	-36.955.481						-50.609.705		-50.609.705
	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		**244.750.000**	**1.829.647.372**	**717.627.592**	**27.125.443**	**-88.887.542**	**51.250.025**				**169.826.265**	**7.122.630.634**	**101.687.002**	**10.175.656.791**		**10.175.656.791**