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KAMUYU AYDINLATMA PLATFORMU

MEDİAZZ YENİ MEDYA VE TEKNOLOJİ YATIRIMLARI A.Ş.
Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

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

ARA DÖNEM FİNANSAL TABLOLARA İLİŞKİN SINIRLI DENETİM RAPORU

Mediazz Yeni Medya ve Teknoloji Yatırımları A.Ş. Yönetim Kurulu'na

Giriş

Mediazz Yeni Medya ve Teknoloji Yatırımları Anonim.Şirketi.'nin ("Şirket") 30 Haziran 2026 tarihli ilişikteki özet konsolide finansal durum tablosunun, aynı tarihte sona eren altı aylık döneme ait özet konsolide kâr veya zarar ve 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. Şirket yönetimi, söz konusu ara dönem özet 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 finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartlarına 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 vakıf 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.

Ozan Akar, SMMM

Sorumlu Denetçi

18 Ağustos 2026

İstanbul, Türkiye

CNS Bağımsız Denetim Anonim Şirketi

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	3	553.001	16.353.572
Financial Investments	4	5.479.583	190.233
Trade Receivables	6,16	31.201.683	44.494.211
Trade Receivables Due From Related Parties	6,16	31.201.683	44.494.211
Trade Receivables Due From Unrelated Parties		0	0
Other Receivables	7	252.841.982	204.115.909
Other Receivables Due From Related Parties	7,16	251.895.903	202.515.829
Other Receivables Due From Unrelated Parties		946.079	1.600.080
Prepayments	8	198.976	161.257
Current Tax Assets		93.282	133.714
Other current assets	9	40.798.465	31.702.401
SUB-TOTAL		**331.166.972**	**297.151.297**
Total current assets		**331.166.972**	**297.151.297**
NON-CURRENT ASSETS			
Financial Investments	4	3.508.994.091	4.245.023.508
Other Receivables	7	422.680	497.742
Other Receivables Due From Related Parties	7,16	422.680	497.742
Property, plant and equipment		706.751	1.605.806
Intangible assets and goodwill		1.006.440	177.527
Total non-current assets		**3.511.129.962**	**4.247.304.583**
Total assets		**3.842.296.934**	**4.544.455.880**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	5	388.515.951	194.740.419
Current Borrowings From Related Parties		388.515.951	194.740.419
Bank Loans	5	188.515.951	194.740.419
Issued Debt Instruments	5	200.000.000	0
Current Portion of Non-current Borrowings		246.792.721	229.598.899
Current Portion of Non-current Borrowings from Unrelated Parties	5	246.792.721	229.598.899
Bank Loans		246.792.721	229.598.899
Trade Payables	6	298.233	1.359.132
Trade Payables to Unrelated Parties	6	298.233	1.359.132
Employee Benefit Obligations	9	670.933	429.750
Other Payables	7	419.815.308	546.396.973
Other Payables to Related Parties	7,16	419.722.712	546.331.858
Other Payables to Unrelated Parties	7	92.596	65.115
Deferred Income Other Than Contract Liabilities	8	412.557	469.985
Deferred Income Other Than Contract Liabilities from Unrelated Parties		412.557	469.985
Other Current Liabilities	9	981.247	853.599
Other Current Liabilities to Unrelated Parties		981.247	853.599
SUB-TOTAL		**1.057.486.950**	**973.848.757**
Total current liabilities		**1.057.486.950**	**973.848.757**
NON-CURRENT LIABILITIES			
Long Term Borrowings	5	280.665.536	444.149.192
Long Term Borrowings From Unrelated Parties	5	280.665.536	444.149.192
Bank Loans	5	280.665.536	444.149.192
Other Payables	7	64.000.000	35.327.545
Other Payables to Related Parties	7,16	64.000.000	35.327.545
Deferred Tax Liabilities	15	178.840.676	241.370.237
Total non-current liabilities		**523.506.212**	**720.846.974**
Total liabilities		**1.580.993.162**	**1.694.695.731**
EQUITY			
Equity attributable to owners of parent		2.261.303.772	2.849.760.149
Issued capital	10	162.780.484	162.780.484
Inflation Adjustments on Capital	10	466.987.029	466.987.029

Share Premium (Discount)	10	776.451.927	776.451.927
Prior Years' Profits or Losses		1.443.540.709	4.859.287.551
Current Period Net Profit Or Loss		-588.456.377	-3.415.746.842
Total equity		**2.261.303.772**	**2.849.760.149**
Total Liabilities and Equity		**3.842.296.934**	**4.544.455.880**

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	11	18.371.408	534.245.505		
Cost of sales	11	-674.058.832	-8.749.899		
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		-655.687.424	525.495.606		
GROSS PROFIT (LOSS)		-655.687.424	525.495.606		
General Administrative Expenses	12	-39.389.139	-40.383.319		
Marketing Expenses		-2.459	-894.633		
Research and development expense		0	-1.555.987		
Other Income from Operating Activities	13	73.369.120	329.827		
Other Expenses from Operating Activities	13	-41.386.480	-39.432.735		
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-663.096.382	443.558.759		
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-663.096.382	443.558.759		
Finance income	14	4.354.245	2.283.080		
Finance costs	14	-177.170.035	-58.165.518		
Gains (losses) on net monetary position	19	184.926.234	88.272.560		
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-650.985.938	475.948.881		
Tax (Expense) Income, Continuing Operations		62.529.561	-77.326.940		
Current Period Tax (Expense) Income		0	0		
Deferred Tax (Expense) Income	15	62.529.561	-77.326.940		
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-588.456.377	398.621.941		
PROFIT (LOSS)		-588.456.377	398.621.941		
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0		
Owners of Parent		-588.456.377	398.621.941		
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		0	0		
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0		
OTHER COMPREHENSIVE INCOME (LOSS)		**0**	**0**		
TOTAL COMPREHENSIVE INCOME (LOSS)		**-588.456.377**	**398.621.941**		
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0		
Owners of Parent		-588.456.377	398.621.941		

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		**-172.948.411**	**27.201.717**
Profit (Loss)		-588.456.377	398.621.941
Adjustments to Reconcile Profit (Loss)		**-155.962.216**	**80.008.786**
Adjustments for Interest (Income) Expenses		102.191.535	55.882.438
Adjustments for Interest Income		-4.354.245	-2.283.080
Adjustments for interest expense		106.545.780	58.165.518
Adjustments for Tax (Income) Expenses	15	-62.529.561	77.326.940
Adjustments Related to Gain and Losses on Net Monetary Position		-195.624.190	-53.200.592
Changes in Working Capital		**571.470.182**	**-451.429.010**
Decrease (Increase) in Financial Investments	11	674.058.832	-504.797.222
Adjustments for decrease (increase) in trade accounts receivable		13.292.528	-11.139.959
Decrease (Increase) in Trade Accounts Receivables from Related Parties		13.292.528	-11.139.959
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-48.651.011	-56.821.864
Adjustments for increase (decrease) in trade accounts payable		-1.060.899	3.870.194
Adjustments for increase (decrease) in other operating payables		-97.909.210	111.683.946
Other Adjustments for Other Increase (Decrease) in Working Capital		31.739.942	5.775.895
Decrease (Increase) in Other Assets Related with Operations		-9.093.351	-31.076.910
Increase (Decrease) in Other Payables Related with Operations		40.833.293	36.852.805
Cash Flows from (used in) Operations		**-172.948.411**	**27.201.717**
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**56.751.377**	**27.818.900**
Cash Outflows from Purchase of Additional Shares of Subsidiaries	4	-109.212.231	0
Cash Receipts from Sales of Equity or Debt Instruments of Other Entities			1.044.245
Cash Payments to Acquire Equity or Debt Instruments of Other Entities		-5.289.350	
Proceeds from sales of property, plant, equipment and intangible assets		70.142	0
Proceeds from sales of intangible assets		70.142	
Purchase of Property, Plant, Equipment and Intangible Assets		0	-10.463.352
Purchase of intangible assets			-10.463.352
Dividends received	4	171.182.816	37.238.007
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**116.750.035**	**-42.153.029**
Proceeds from borrowings		200.000.000	0
Proceeds From Issue of Debt Instruments		200.000.000	0
Repayments of borrowings		-87.604.210	-44.436.109
Loan Repayments		-87.604.210	-44.436.109
Interest Received		4.354.245	2.283.080
INFLATION EFFECT		-16.353.572	-55.961.725
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-15.800.571	-43.094.137
Effect of exchange rate changes on cash and cash equivalents		0	
Net increase (decrease) in cash and cash equivalents		-15.800.571	-43.094.137
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**16.353.572**	**47.964.206**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	3	**553.001**	**4.870.069**

KAMUYU AYDINLATMA 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	Balancing Account for Merger Capital	Additional Capital Contribution of Shareholders	Capital Advance	Treasury Shares	Capital Adjustments due to Cross-Ownership	Share premiums or discounts	Effects of Combinations of Entities or Businesses Under Common Control	Put Option Revaluation Fund Related with Non-controlling Interests	Share Based Payments	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 equity interest [member]	Other reserves [member]	Advance Dividend Payments (Net)	Retained Earnings					
													Accumulated Gains (Losses) from Investments in Equity Instruments	Gains/Losses on Revaluation and Remeasurement [member]					Gains (Losses) Due to Change in Fair Value of Financial Liability Attributable to Change in Credit Risk of Liability	Gains (Losses) on Hedging Instruments that Hedge Investments in Equity Instruments	Share Of Other Comprehensive Income Of Associates And Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	Exchange Differences on Translation	Other Reserves Of Other Gains (Losses)	Exchange Differences on Translation	Reserve Of Gains or Losses on Hedge			Gains (Losses) on Revaluation and Reclassification			Change in Value of Time Value of Options	Change in Value of Forward Elements of Forward Contracts	Change in Value of Foreign Currency Basis Spreads	Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss	Other Gains (Losses)					Prior Years' Profits or Losses	Net Profit or Loss				
														Increases (Decreases) on Revaluation of Property, Plant and Equipment	Increases (Decreases) on Revaluation of Intangible Assets	Increases (Decreases) on Revaluation of Right-of-use Assets	Gains (Losses) on Remeasurements of Defined Benefit Plans	Other Revaluation Increases (Decreases)							Cash Flow Hedges	Gains or Losses on Hedges of Net Investment in Foreign Operations	Other Gains or Losses on Hedge	Gains (Losses) on Remeasuring and/or Reclassification of Available-for-sale Financial Assets	Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income	Reserve of Other Remeasuring or Reclassification Adjustments															
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		215.047.749	414.719.764						776.451.926																															2.360.558.220	2.212.519.491		5.979.297.150		5.979.297.150
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																																								2.212.519.491	-2.212.519.491				0
Total Comprehensive Income (Loss)																																													
Profit (loss)																																									398.621.941				398.621.941
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		215.047.749	414.719.764	0	0	0	0	0	776.451.926																															4.573.077.711	398.621.941	0	6.377.919.091	0	6.377.919.091
Statement of changes in equity [abstract]																																													
Statement of changes in equity [line items]																																													
Equity at beginning of period		162.780.484	466.987.029						776.451.927																															4.859.287.551	-3.415.746.842		2.849.760.149		2.849.760.149
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																																								-3.415.746.842	3.415.746.842				0
Total Comprehensive Income (Loss)																																													
Profit (loss)																																									-588.456.377				-588.456.377
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																																													

Current Period 01.01.2026 - 30.06.2026	Advance Dividend Payments																																																				
	Dividends Paid																																																				
	Decrease through Other Distributions to Owners																																																				
	Increase (Decrease) through Treasury Share Transactions																																																				
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	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																																																				
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	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		162.780.484	466.987.029	0	0	0	0	0	776.451.927	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.443.540.709	-588.456.377	0	2.261.303.772	0	2.261.303.772