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KAMUYU AYDINLATMA PLATFORMU

PASİFİK TEKNOLOJİ A.Ş.
Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

June 30, 2026 Consolidated Financial Statements

Independet Audit Comment

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

ARA DÖNEM ÖZET KONSOLİDE FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI DENETİM RAPORU

Pasifik Teknoloji Anonim Şirketi

Genel Kurulu'na

1. Giriş

Pasifik Teknoloji Anonim Şirketi ("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 döneme ait özet konsolide kar veya zarar ve diğer kapsamlı gelir tablosunun, özet konsolide özkaynak değişim tablosunun ve 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.

2. 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 vâkıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

3. 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.

19 Ağustos 2026, Ankara

Deneyim Bağımsız Denetim ve Danışmanlık A.Ş.

Member of Nexia

Ayhan Çetinkaya

Sorumlu Denetçi

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	5	58.533.374	104.198.755
Financial Investments	6	2.788.891.736	4.726.337.871
Trade Receivables		751.362.787	1.257.258.019
Trade Receivables Due From Related Parties		208.585.007	30.466.690
Trade Receivables Due From Unrelated Parties		542.777.780	1.226.791.329
Other Receivables		578.592.437	499.035.630
Other Receivables Due From Related Parties	7	538.955.166	483.897.836
Other Receivables Due From Unrelated Parties	9	39.637.271	15.137.794
Contract Assets		181.797.580	247.089.008
Contract Assets from Ongoing Construction Contracts		181.797.580	247.089.008
Inventories	10	1.022.688.773	884.382.735
Prepayments		781.503.202	277.299.644
Prepayments to Related Parties	7	182.311	4.447.188
Prepayments to Unrelated Parties	11	781.320.891	272.852.456
Other current assets		327.278.141	273.112.177
SUB-TOTAL		**6.490.648.030**	**8.268.713.839**
Total current assets		**6.490.648.030**	**8.268.713.839**
NON-CURRENT ASSETS			
Financial Investments		7.854.440	7.854.540
Other Receivables	8	287.096	237.989
Property, plant and equipment	14	298.683.218	304.119.980
Right of Use Assets		82.857.927	101.342.901
Intangible assets and goodwill	15	2.213.624.750	2.055.721.189
Prepayments	11	452.821.607	445.013.853
Deferred Tax Asset	21	6.989.404	207.284.523
Other Non-current Assets		23.605.261	20.875.742
Total non-current assets		**3.086.723.703**	**3.142.450.717**
Total assets		**9.577.371.733**	**11.411.164.556**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	13	149.550.101	352.555.940
Current Borrowings From Unrelated Parties		149.550.101	352.555.940
Bank Loans		121.603.434	324.398.644
Lease Liabilities		22.329.976	23.222.482
Other short-term borrowings		5.616.691	4.934.814
Trade Payables		1.071.263.937	1.031.898.620
Trade Payables to Related Parties	7	186.460.803	60.515.065
Trade Payables to Unrelated Parties	8	884.803.134	971.383.555
Employee Benefit Obligations		83.872.944	75.353.276
Other Payables		853.850.074	925.570.314
Other Payables to Related Parties	7	691.443.803	711.321.082
Other Payables to Unrelated Parties	9	162.406.271	214.249.232
Deferred Income Other Than Contract Liabilities		639.867.561	454.877.424
Deferred Income Other Than Contract Liabilities From Related Parties	7	431.331.224	263.833.940
Deferred Income Other Than Contract Liabilities from Unrelated Parties	12	208.536.337	191.043.484
Current tax liabilities, current	21	353.561	816.337
Current provisions		43.185.482	33.220.058
Current provisions for employee benefits		39.005.482	24.796.458
Other current provisions		4.180.000	8.423.600
Other Current Liabilities		424.741	340.791
SUB-TOTAL		**2.842.368.401**	**2.874.632.760**
Total current liabilities		**2.842.368.401**	**2.874.632.760**
NON-CURRENT LIABILITIES			
Long Term Borrowings	13	275.487.404	73.016.550
Long Term Borrowings From Unrelated Parties		275.487.404	73.016.550
Bank Loans		236.273.263	14.227.064

Lease Liabilities		39.214.141	58.789.486
Other Payables	9	106.164.447	161.832.998
Non-current provisions		77.002.295	57.511.382
Non-current provisions for employee benefits		77.002.295	57.511.382
Deferred Tax Liabilities	21	515.687.509	841.465.821
Total non-current liabilities		**974.341.655**	**1.133.826.751**
Total liabilities		**3.816.710.056**	**4.008.459.511**
EQUITY			
Equity attributable to owners of parent		3.792.222.905	4.998.521.121
Issued capital	16	674.934.433	600.000.000
Inflation Adjustments on Capital		662.830.510	653.593.441
Additional Capital Contribution of Shareholders		0	2.355.212.995
Share Premium (Discount)		2.498.855.080	227.813.587
Effects of Business Combinations Under Common Control		-344.914	-344.914
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-2.016.408	-1.676.748
Restricted Reserves Appropriated From Profits		958.929	958.929
Prior Years' Profits or Losses		1.162.963.831	-209.896.326
Current Period Net Profit Or Loss		-1.205.958.556	1.372.860.157
Non-controlling interests		1.968.438.772	2.404.183.924
Total equity		**5.760.661.677**	**7.402.705.045**
Total Liabilities and Equity		**9.577.371.733**	**11.411.164.556**

Profit or loss [abstract]

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
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	17	986.893.127	1.778.873.363	586.290.797	737.925.491
Cost of sales	17	-966.722.065	-1.617.487.161	-582.254.965	-836.304.839
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		20.171.062	161.386.202	4.035.832	-98.379.348
GROSS PROFIT (LOSS)		20.171.062	161.386.202	4.035.832	-98.379.348
General Administrative Expenses		-311.247.193	-294.164.463	-138.999.270	-107.647.204
Marketing Expenses		-24.137.973	-27.141.348	-12.057.000	-12.234.651
Research and development expense		-50.287.900	-69.760.303	-24.299.558	-46.995.418
Other Income from Operating Activities		76.486.583	100.111.464	41.724.009	54.176.597
Other Expenses from Operating Activities		-70.698.209	-106.694.630	-23.014.005	-54.238.848
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-359.713.630	-236.263.078	-152.609.992	-265.318.872
Investment Activity Income	18	129.786.700	931.909.663	81.407.193	915.784.570
Investment Activity Expenses	18	-387.509.167	-39.164	-77.672.826	-17.930
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-617.436.097	695.607.421	-148.875.625	650.447.768
Finance costs	19	-337.532.489	-207.748.666	-219.320.760	-94.598.952
Gains (losses) on net monetary position	20	-811.983.028	143.050.730	-407.061.293	105.297.734
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-1.766.951.614	630.909.485	-775.257.678	661.146.550
Tax (Expense) Income, Continuing Operations		125.247.906	-306.991.113	97.832.951	-294.857.808
Current Period Tax (Expense) Income	21	-353.560	-24.724.453	-200.411	-24.724.453
Deferred Tax (Expense) Income		125.601.466	-282.266.660	98.033.362	-270.133.355
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-1.641.703.708	323.918.372	-677.424.727	366.288.742
PROFIT (LOSS)		-1.641.703.708	323.918.372	-677.424.727	366.288.742
Profit (loss), attributable to [abstract]					
Non-controlling Interests		-435.745.152	-169.683.366	-225.212.847	-83.869.572
Owners of Parent		-1.205.958.556	493.601.738	-452.211.880	450.158.314
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar)	22	-1,81680000	0,82270000	-0,69300000	0,75020000
Diluted Earnings Per Share					

Statement of 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 Other Comprehensive Income					
PROFIT (LOSS)		-1.641.703.708	323.918.372	-677.424.727	366.288.742
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**-339.660**	**-7.051.665**	**-2.922.299**	**-4.024.722**
Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss		-339.660	-7.051.665	-2.922.299	-4.024.722
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**0**	**0**	**0**	**0**
OTHER COMPREHENSIVE INCOME (LOSS)		**-339.660**	**-7.051.665**	**-2.922.299**	**-4.024.722**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-1.642.043.368**	**316.866.707**	**-680.347.026**	**362.264.020**
Total Comprehensive Income Attributable to					
Non-controlling Interests		-435.745.152	-169.683.366	-225.212.847	-83.869.572
Owners of Parent		-1.206.298.216	486.550.073	-455.134.179	446.133.592

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		**-1.344.241.456**	**1.609.770.322**
Profit (Loss)		-1.641.703.708	323.918.372
Adjustments to Reconcile Profit (Loss)		**417.854.292**	**-308.956.944**
Adjustments for depreciation and amortisation expense		129.476.576	122.754.222
Adjustments for Impairment Loss (Reversal of Impairment Loss)		8.798.483	10.537.731
Adjustments for provisions		14.021.938	1.229.815
Adjustments for Interest (Income) Expenses	19	186.855.080	171.067.788
Adjustments for fair value losses (gains)	18	183.973.945	-911.410.973
Adjustments for Fair Value Losses (Gains) of Financial Assets		183.973.945	-911.410.973
Adjustments for Tax (Income) Expenses	21	-125.247.906	300.634.766
Adjustments for losses (gains) on disposal of non-current assets		-21.126	-42.334
Adjustments Related to Gain and Losses on Net Monetary Position		19.997.302	-3.727.959
Changes in Working Capital		**-118.868.215**	**1.614.681.545**
Adjustments for decrease (increase) in trade accounts receivable	8	497.088.805	-501.655.845
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	9	-79.609.069	-28.089.947
Adjustments for Decrease (Increase) in Contract Assets		65.289.867	87.519.774
Decrease (Increase) In Contract Assets from Ongoing Construction Contracts		65.289.867	87.519.774
Adjustments for decrease (increase) in inventories	10	-138.311.625	-350.497.457
Decrease (Increase) in Prepaid Expenses	11	-512.015.876	-866.154.343
Adjustments for increase (decrease) in trade accounts payable		39.371.836	871.705.724
Increase (Decrease) in Employee Benefit Liabilities		8.520.144	30.577.605
Adjustments for increase (decrease) in other operating payables	9	-127.381.921	2.174.138.608
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	13	184.993.010	244.095.976
Other Adjustments for Other Increase (Decrease) in Working Capital		-56.813.386	-46.958.550
Cash Flows from (used in) Operations		**-1.342.717.631**	**1.629.642.973**
Payments Related with Provisions for Employee Benefits		-707.494	-18.341.197
Income taxes refund (paid)	21	-816.331	-1.531.454
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**1.621.360.994**	**-1.496.392.857**
Cash Flows Used in Obtaining Control of Subsidiaries or Other Businesses		0	-88.567.294
Cash Outflows Arising From Purchase of Shares or Capital Increase of Associates and/or Joint Ventures		0	710.963
Cash Receipts from Sales of Equity or Debt Instruments of Other Entities		1.753.442.331	247.739.713
Cash Payments to Acquire Equity or Debt Instruments of Other Entities		0	-1.454.377.999
Proceeds from sales of property, plant, equipment and intangible assets	14,15	475.089	10.146.336
Purchase of Property, Plant, Equipment and Intangible Assets	14,15	-262.324.295	-216.831.797
Interest received		129.767.869	4.787.221
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-313.275.317**	**-64.934.213**
Proceeds from Issuing Shares or Other Equity Instruments	13	0	103.551.550
Proceeds from borrowings	13	0	10.746.234
Repayments of borrowings	13	-2.135.914	0
Interest paid	19	-311.139.403	-179.231.997
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-36.155.779	48.443.252
Net increase (decrease) in cash and cash equivalents		-36.155.779	48.443.252
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**104.198.097**	**10.207.143**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-9.508.944	-1.539.280
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	5	**58.533.374**	**57.111.115**

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]	
								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			Retained Earnings				
								Gains/Losses on Revaluation and Remeasurement [member]									
			Issued Capital	Inflation Adjustments on Capital	Additional Capital Contribution of Shareholders	Share premiums or discounts	Effects of Combinations of Entities or Businesses Under Common Control	Gains (Losses) on Remeasurements of Defined Benefit Plans		Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification	Restricted Reserves Appropriated From Profits [member]	Prior Years' Profits or Losses	Net Profit or Loss			
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		**134.000.000**	**192.891.635**		**914.615.626**	**-344.908**	**11.023.383**	**11.023.383**			**958.911**	**-17.874.514**	**-182.845.073**	**1.052.425.060**	**633.329.934**	**1.685.754.994**
	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												-182.845.073	182.845.073			
	Total Comprehensive Income (Loss)							-7.051.665	-7.051.665					493.601.739	486.550.074	-169.683.366	316.866.708
	Profit (loss)													493.601.739	493.601.739	-169.683.366	323.918.373
	Other Comprehensive Income (Loss)							-7.051.665	-7.051.665						-7.051.665		-7.051.665
	Issue of equity		466.000.000	457.450.760		-923.450.760											
	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					53.463.776									53.463.776	50.087.773	103.551.549
	Acquisition or Disposal of a Subsidiary															123.525.169	123.525.169
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																
	Transactions with noncontrolling shareholders					-2.650.934		-3.941	-3.941				30.238		-2.624.637	2.624.637	0
	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		**600.000.000**	**650.342.395**		**41.977.708**	**-344.908**	**3.967.777**	**3.967.777**			**958.911**	**-200.689.349**	**493.601.739**	**1.589.814.273**	**639.884.147**	**2.229.698.420**
	Statement of changes in equity [abstract]																
	Statement of changes in equity [line items]																
	Equity at beginning of period		**600.000.000**	**653.593.441**	**2.355.212.995**	**227.813.587**	**-344.914**	**-1.676.748**	**-1.676.748**			**958.929**	**-209.896.326**	**1.372.860.157**	**4.998.521.121**	**2.404.183.924**	**7.402.705.045**
	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												1.372.860.157	-1.372.860.157			
	Total Comprehensive Income (Loss)							-339.660	-339.660					-1.205.958.556	-1.206.298.216	-435.745.152	-1.642.043.368
	Profit (loss)													-1.205.958.556	-1.205.958.556	-435.745.152	-1.641.703.708
	Other Comprehensive Income (Loss)							-339.660	-339.660						-339.660		-339.660
	Issue of equity		74.934.433	9.237.069	-2.355.212.995	2.271.041.493											
	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		674.934.433	662.830.510		2.498.855.080	-344.914	-2.016.408	-2.016.408			958.929	1.162.963.831	-1.205.958.556	3.792.222.905	1.968.438.772	5.760.661.677