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KAMUYU AYDINLATMA PLATFORMU

# TR DOĞAL ENERJİ KAYNAKLARI ARAŞTIRMA VE ÜRETİM A.Ş.
# Financial Report
# Consolidated
# 2026 - 2. 3 Monthly Notification

## General Information About Financial Statements

# Independedt Audit Comment

| | |
|---|---|
| **Independent Audit Company** | PwC BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş |
| **Audit Type** | Limited |
| **Audit Result** | Partial Positive |

**ARA DÖNEM ÖZET KONSOLİDE FİNANSAL BİLGİLERE**

**İLİŞKİN SINIRLI DENETİM RAPORU**

TR Doğal Enerji Kaynakları Araştırma ve Üretim A.Ş. Genel Kurulu'na

*Giriş*

TR Doğal Enerji Kaynakları Araştırma ve Üretim A.Ş.'nin ("Şirket") ve bağlı ortaklıklarının ("Grup") 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, özet konsolide özkaynaklar değişim tablosunun ve özet 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*

Şartlı Sonucun Dayanağı paragrafında belirtilen husus dışında, 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 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.

*Şartlı Sonucun Dayanağı*

Grup'un ara dönem özet konsolide finansal bilgilerinde uzun vadeli finansal yatırımlarında bulunan 3.808.686 TL tutarındaki Koza Ltd. üzerindeki kontrolün 11 Eylül 2015 tarihli ve 2 Kasım 2015'te tescil edilen genel kurul kararıyla kaybedildiği anlaşılmıştır. Sermaye Piyasası Kurulu'nun 4 Şubat 2016 tarihli kararı uyarınca kontrol kaybına ilişkin başlatılan yasal süreç rapor tarihi itibarıyla devam etmektedir. Kontrol kaybı sonrası, Grup'un sahip olduğu paylar TFRS 9 - Finansal Araçlar Standardı hükümleri gereğince gerçeğe uygun değerleriyle muhasebeleştirilmesi gerekirken, değer tespitinin yapılamaması nedeniyle ara dönem özet konsolide finansal bilgilerde maliyet bedeliyle gösterilmiştir. Uzun vadeli finansal yatırımlara ilişkin sınırlı denetimimizi tamamlamış olsaydık, ara dönem özet konsolide finansal bilgilerde düzeltme yapılmasının gerekli olduğuna işaret eden hususlar dikkatimizi çekebilirdi.

*Şartlı Sonuç*

Sınırlı denetimimize göre, Şartlı Sonucun Dayanağı paragrafında belirtilen hususun ara dönem özet konsolide finansal bilgilerde gerektirebileceği düzeltmeler hariç olmak üzere, ilişikteki ara dönem özet konsolide finansal bilgilerin, tüm önemli yönleriyle gerçeğe uygun bir şekilde sunulmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

*Diğer Husus*

Grup'un 31 Aralık 2025 tarihinde sona eren yıla ait finansal tablolarının bağımsız denetimi ve 30 Haziran 2025 tarihinde sona eren altı aylık ara döneme ait özet konsolide finansal tablolarının sınırlı denetimi başka bir bağımsız denetim kuruluşu tarafından yapılmıştır. Önceki bağımsız denetim kuruluşu, 31 Aralık 2025 tarihli konsolide finansal tablolar ile ilgili olarak 9 Mart 2026 tarihli bağımsız denetim raporunda finansal yatırımların değerlemesine ilişkin sınırlı olumlu görüş vermiş ve 30 Haziran 2025 dönemine ait ara dönem özet konsolide finansal tablolar ile ilgili olarak 19 Ağustos 2025 tarihli sınırlı denetim raporunda finansal yatırımların değerlemesine ilişkin şartlı sonuç bildirmiştir.

PwC Bağımsız Denetim ve

Serbest Muhasebeci Mali Müşavirlik A.Ş.

Aysun Gul Kılıç, SMMM

Sorumlu Denetçi

İstanbul, 19 Ağustos 2026

# Statement of Financial Position (Balance Sheet)

| | |
|---|---|
| Presentation Currency | 1.000 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 | 7.577.967 | 7.485.399 |
| Financial Investments | 5 | 13.523.194 | 13.357.309 |
| Trade Receivables | | 97.894 | 67.973 |
| Trade Receivables Due From Unrelated Parties | | 97.894 | 67.973 |
| Other Receivables | | 64.169 | 12.044 |
| Other Receivables Due From Unrelated Parties | | 64.169 | 12.044 |
| Inventories | 6 | 3.178.874 | 3.572.907 |
| Prepayments | 7 | 249.765 | 293.545 |
| Current Tax Assets | 18 | 7.311 | 73.418 |
| Other current assets | 8 | 9.702 | 10.720 |
| **SUB-TOTAL** | | **24.708.876** | **24.873.315** |
| **Total current assets** | | **24.708.876** | **24.873.315** |
| **NON-CURRENT ASSETS** | | | |
| Financial Investments | 5 | 4.554.445 | 4.092.601 |
| Trade Receivables | | 25.071 | 130.345 |
| Trade Receivables Due From Related Parties | 20 | 9.149 | 125.117 |
| Trade Receivables Due From Unrelated Parties | | 15.922 | 5.228 |
| Investment property | 9 | 2.492.281 | 2.535.407 |
| Property, plant and equipment | 10 | 30.571.015 | 24.828.551 |
| Right of Use Assets | | 5.186 | 8.070 |
| Intangible assets and goodwill | 11 | 38.640 | 35.468 |
| Prepayments | 7 | 1.258.428 | 1.321.620 |
| Deferred Tax Asset | 18 | 819.839 | 1.386.572 |
| Other Non-current Assets | 8 | 713.824 | 692.695 |
| **Total non-current assets** | | **40.478.729** | **35.031.329** |
| **Total assets** | | **65.187.605** | **59.904.644** |
| **LIABILITIES AND EQUITY** | | | |
| **CURRENT LIABILITIES** | | | |
| Current Borrowings | | 113.953 | 120.187 |
| Current Borrowings From Related Parties | | 0 | 0 |
| Current Borrowings From Unrelated Parties | | 113.953 | 120.187 |
| Bank Loans | | 112.000 | 115.644 |
| Lease Liabilities | | 1.953 | 4.543 |
| Trade Payables | | 649.979 | 446.750 |
| Trade Payables to Unrelated Parties | | 649.979 | 446.750 |
| Employee Benefit Obligations | | 583.848 | 437.239 |
| Other Payables | | 1.312.573 | 375.622 |
| Other Payables to Related Parties | 20 | 830.816 | 38.178 |
| Other Payables to Unrelated Parties | | 481.757 | 337.444 |
| Deferred Income Other Than Contract Liabilities | | 6.407 | 1.328 |
| Current tax liabilities, current | 18 | 307.024 | 235.462 |
| Current provisions | | 2.668.318 | 3.458.142 |
| Current provisions for employee benefits | 12 | 65.555 | 30.278 |
| Other current provisions | 12 | 2.602.763 | 3.427.864 |
| Other Current Liabilities | | 36.890 | 39.556 |
| **SUB-TOTAL** | | **5.678.992** | **5.114.286** |
| **Total current liabilities** | | **5.678.992** | **5.114.286** |
| **NON-CURRENT LIABILITIES** | | | |
| Long Term Borrowings | | 3.027 | 1.538 |
| Long Term Borrowings From Unrelated Parties | | 3.027 | 1.538 |
| Lease Liabilities | | 3.027 | 1.538 |
| Other Payables | | 891.897 | 0 |
| Other Payables to Related Parties | 20 | 775.918 | 0 |
| Other Payables to Unrelated parties | | 115.979 | 0 |
| Deferred Income Other Than Contract Liabilities | | 0 | 17 |
| Non-current provisions | | 2.193.880 | 1.356.172 |
| Non-current provisions for employee benefits | 12 | 505.914 | 381.555 |

| | | | |
|---|---|---|---|
| Other non-current provisions | 12 | 1.687.966 | 974.617 |
| **Total non-current liabilities** | | **3.088.804** | **1.357.727** |
| **Total liabilities** | | **8.767.796** | **6.472.013** |
| EQUITY | | | |
| Equity attributable to owners of parent | | 15.853.535 | 14.575.993 |
| Issued capital | 13 | 259.786 | 259.786 |
| Inflation Adjustments on Capital | 13 | 5.963.337 | 5.963.337 |
| Capital Adjustments due to Cross-Ownership (-) | | -199.342 | -199.342 |
| Share Premium (Discount) | | 145.747 | 145.747 |
| Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss | | 121.052 | 70.952 |
| Gains (Losses) on Revaluation and Remeasurement | | 121.052 | 70.952 |
| Gains (Losses) on Remeasurements of Defined Benefit Plans | | 121.052 | 70.952 |
| Restricted Reserves Appropriated From Profits | | 3.251.216 | 3.251.216 |
| Legal Reserves | 13 | 1.660.492 | 1.660.492 |
| Treasury Share Reserves | 13 | 1.590.724 | 1.590.724 |
| Prior Years' Profits or Losses | | 5.084.297 | 4.253.326 |
| Current Period Net Profit Or Loss | | 1.227.442 | 830.971 |
| Non-controlling interests | | 40.566.274 | 38.856.638 |
| **Total equity** | | **56.419.809** | **53.432.631** |
| **Total Liabilities and Equity** | | **65.187.605** | **59.904.644** |

# Statement of Profit or Loss and Other Comprehensive Income

| | |
|---|---|
| Presentation Currency | 1.000 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 | 14 | 14.512.340 | 10.276.472 | 4.904.894 | 4.109.897 |
| Cost of sales | 14 | -6.169.626 | -6.595.317 | -1.826.338 | -2.206.256 |
| GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS | | 8.342.714 | 3.681.155 | 3.078.556 | 1.903.641 |
| GROSS PROFIT (LOSS) | | 8.342.714 | 3.681.155 | 3.078.556 | 1.903.641 |
| General Administrative Expenses | | -1.325.769 | -984.471 | -717.557 | -489.112 |
| Marketing Expenses | | -251.129 | -194.142 | -186.539 | -147.592 |
| Research and development expense | | -1.273.956 | -982.163 | -875.415 | -465.076 |
| Other Income from Operating Activities | 15 | 122.000 | 451.432 | 73.769 | 410.593 |
| Other Expenses from Operating Activities | 15 | -589.993 | -503.129 | -371.969 | -326.298 |
| PROFIT (LOSS) FROM OPERATING ACTIVITIES | | 5.023.867 | 1.468.682 | 1.000.845 | 886.156 |
| Investment Activity Income | 16 | 3.572.904 | 3.032.600 | 1.627.624 | 1.478.044 |
| Investment Activity Expenses | 16 | -1.985 | -12.914 | -1.885 | -12.779 |
| PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE) | | 8.594.786 | 4.488.368 | 2.626.584 | 2.351.421 |
| Finance costs | | -53.593 | -30.284 | -57.432 | -33.639 |
| Gains (losses) on net monetary position | 17 | -3.117.007 | -2.073.729 | -522.912 | -481.310 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX | | 5.424.186 | 2.384.355 | 2.046.240 | 1.836.472 |
| Tax (Expense) Income, Continuing Operations | | -2.390.722 | -250.343 | -419.036 | -82.877 |
| Current Period Tax (Expense) Income | 18 | -1.812.896 | -317.138 | -283.325 | -262.128 |
| Deferred Tax (Expense) Income | 18 | -577.826 | 66.795 | -135.711 | 179.251 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS | | 3.033.464 | 2.134.012 | 1.627.204 | 1.753.595 |
| PROFIT (LOSS) | | 3.033.464 | 2.134.012 | 1.627.204 | 1.753.595 |
| **Profit (loss), attributable to [abstract]** | | | | | |
| Non-controlling Interests | | 1.806.022 | 2.437.487 | 671.815 | 1.903.963 |
| Owners of Parent | | 1.227.442 | -303.475 | 955.389 | -150.368 |
| **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 | | -46.286 | -16.876 | -46.286 | 38.281 |
| Gains (Losses) on Remeasurements of Defined Benefit Plans | 12 | -57.379 | -22.501 | -57.379 | 51.041 |
| Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss | | 11.093 | 5.625 | 11.093 | -12.760 |
| Taxes Relating to Remeasurements of Defined Benefit Plans | 18 | 11.093 | 5.625 | 11.093 | -12.760 |
| Other Comprehensive Income That Will Be Reclassified to Profit or Loss | | 0 | | | |
| **OTHER COMPREHENSIVE INCOME (LOSS)** | | **-46.286** | **-16.876** | **-46.286** | **38.281** |
| **TOTAL COMPREHENSIVE INCOME (LOSS)** | | **2.987.178** | **2.117.136** | **1.580.918** | **1.791.876** |
| **Total Comprehensive Income Attributable to** | | | | | |
| Non-controlling Interests | | 1.709.636 | 2.372.625 | 612.485 | 1.906.616 |
| Owners of Parent | | 1.277.542 | -255.489 | 968.433 | -114.740 |

# Statement of cash flows (Indirect Method)

| | |
|---|---|
| Presentation Currency | 1.000 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** | | **6.267.663** | **4.655.473** |
| Profit (Loss) | | 3.033.464 | 2.134.012 |
| Profit (Loss) from Continuing Operations | | 3.033.464 | 2.134.012 |
| Profit (Loss) from Discontinued Operations | | 0 | 0 |
| **Adjustments to Reconcile Profit (Loss)** | | **3.945.071** | **1.548.436** |
| Adjustments for depreciation and amortisation expense | | 683.000 | 578.539 |
| Adjustments for Impairment Loss (Reversal of Impairment Loss) | | -73.272 | 102.221 |
| Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables | | 0 | 0 |
| Adjustments for Impairment Loss (Reversal of Impairment Loss) of Other Financial Assets or Investments | | 0 | 0 |
| Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories | | -73.643 | 101.258 |
| Adjustments for Impairment Loss (Reversal of Impairment Loss) of Biological Assets | | 0 | 0 |
| Adjustments for Impairment Loss (Reversal of Impairment Loss) of Property, Plant and Equipment | | 0 | 0 |
| Adjustments for Impairment Loss of Goodwill | | 0 | 0 |
| Adjustments for Impairment Loss (Reversal of Impairment Loss) of Other Intangible Assets | | 0 | 0 |
| Adjustments for Impairment Loss (Reversal of Impairment Loss) of Investment Properties | | 0 | 0 |
| Adjustments for Impairment Loss (Reversal of Impairment Loss) of Non-current Assets Classified as Held for Sale | | 0 | 0 |
| Other Adjustments for Impairment Loss (Reversal of Impairment Loss) | | 371 | 963 |
| Adjustments for provisions | | 1.988.379 | 1.093.217 |
| Adjustments for (Reversal of) Provisions Related with Employee Benefits | 12 | 92.522 | 4.805 |
| Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions | | -2.168 | -189.954 |
| Adjustments for (Reversal of) Restructuring Provisions | | 0 | 0 |
| Adjustments for (Reversal of) General Provisions | | 0 | 0 |
| Adjustments for (Reversal of) Free Provisions for Probable Risks | | 0 | 0 |
| Adjustments for (Reversal of) Warranty Provisions | | 0 | 0 |
| Adjustments for (Reversal of) Provisions Arised From Sectoral Requirements | | 2.153.750 | 1.280.313 |
| Adjustments for (Reversal of) Other Provisions | 12 | -255.725 | -1.947 |
| Adjustments for Dividend (Income) Expenses | | 0 | 0 |
| Adjustments for Profit Share or Other Financial Instruments (Income) Expenses | | 0 | 0 |
| Adjustments for Bargain Purchase Gain | | 0 | 0 |
| Adjustments for Interest (Income) Expenses | | -947.391 | -1.075.845 |
| Adjustments for Interest Income | 16 | -1.049.596 | -1.120.207 |
| Adjustments for interest expense | | 102.205 | 44.362 |
| Deferred Financial Expense from Credit Purchases | | 0 | 0 |
| Unearned Financial Income from Credit Sales | | 0 | 0 |
| Adjustments for Income Arised from Government Grants | | 0 | 0 |
| Adjustments for Losses (Gains) on Barter Transactions | | 0 | 0 |
| Adjustments for unrealised foreign exchange losses ( gains) | | 0 | 0 |
| Adjustments for share-based payments | | 0 | 0 |
| Adjustments for Manufacturers' Grants | | 0 | 0 |
| Adjustments for fair value losses (gains) | | -1.903.490 | -1.470.198 |
| Adjustments for Fair Value Losses (Gains) of Issued Financial Instruments | | 0 | 0 |
| Adjustments for Fair Value Losses (Gains) of Investment Property | | 0 | 0 |
| Adjustments for Fair Value Losses (Gains) of Financial Assets | 16 | -1.903.490 | -1.470.198 |
| Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments | | 0 | 0 |

| | | | |
|---|---|---|---|
| Adjustments for Fair Value Losses (Gains) of Biological Assets and Agricultural Products | | 0 | 0 |
| Other Adjustments for Fair Value Losses (Gains) | | 0 | 0 |
| Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method | | 0 | 0 |
| Adjustments for undistributed profits of associates | | 0 | 0 |
| Adjustments For Undistributed Profits Of Joint Ventures | | 0 | 0 |
| Adjustments for Tax (Income) Expenses | 18 | 2.390.722 | 250.343 |
| Other adjustments for non-cash items | | 0 | 0 |
| Adjustments for losses (gains) on disposal of non-current assets | | -12.344 | -63.073 |
| Adjustments for Losses (Gains) Arised From Sale of Tangible Assets | 16 | -12.344 | -63.073 |
| Adjustments for Losses (Gains) Arised From Sale of Intangible Assets | | 0 | 0 |
| Adjustments for Losses (Gains) Arised From Sale of Investment Property | | 0 | 0 |
| Adjustments for Losses (Gains) Arised From Sale of Biological Assets | | 0 | 0 |
| Adjustments for losses (Gains) Arised from Sale of Other Non-current Assets | | 0 | 0 |
| Adjustments for Losses (Gains) Arised from Sale of Non-current Assets or Disposal Groups Classified as Held for Sale or as Held for Distribution to Owners | | 0 | 0 |
| Adjustments for (Income) Expense Caused by Sale or Changes in Share of Associates, Joint Ventures and Financial Investments | | 0 | 0 |
| Adjustments for Losses (Gains) on Disposal of Subsidiaries or Joint Operations | | 0 | 0 |
| Other adjustments for which cash effects are investing or financing cash flow | | 0 | 0 |
| Adjustments Related to Gain and Losses on Net Monetary Position | | 1.819.467 | 2.133.232 |
| Other adjustments to reconcile profit (loss) | | 0 | 0 |
| **Changes in Working Capital** | | **2.733.296** | **2.181.819** |
| Decrease (Increase) in Financial Investments | | 0 | 0 |
| Decrease (increase) in reserve deposits with Central Bank of Turkey | | 0 | 0 |
| Adjustments for decrease (increase) in trade accounts receivable | | -16.833 | 71.933 |
| Decrease (Increase) in Trade Accounts Receivables from Related Parties | | 0 | 0 |
| Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties | | -16.833 | 71.933 |
| Decrease (increase) in Financial Sector Receivables | | 0 | 0 |
| Adjustments for Decrease (Increase) in Other Receivables Related with Operations | | 53.149 | 682.833 |
| Decrease (Increase) in Other Related Party Receivables Related with Operations | | 115.968 | 379.764 |
| Decrease (Increase) in Other Unrelated Party Receivables Related with Operations | | -62.819 | 303.069 |
| Adjustments for Decrease (Increase) in Contract Assets | | 0 | 0 |
| Decrease (Increase) In Contract Assets from Ongoing Construction Contracts | | 0 | 0 |
| Decrease (Increase) In Contract Assets From Sale Of Goods And Service Contracts | | 0 | 0 |
| Decrease (Increase) In Other Contract Assets | | 0 | 0 |
| Decrease (Increase) in Financial Assets Related to Concession Agreements | | 0 | 0 |
| Decrease (Increase) in Derivative Financial Assets | | 0 | 0 |
| Adjustments for decrease (increase) in inventories | | 480.748 | 1.695.735 |
| Decrease (Increase) in Biological Assets | | 0 | 0 |
| Decrease (Increase) in Prepaid Expenses | | 39.432 | 87.266 |
| Adjustments for increase (decrease) in trade accounts payable | | 203.229 | -14.174 |
| Increase (Decrease) in Trade Accounts Payables to Related Parties | | 0 | 0 |
| Increase (Decrease) in Trade Accounts Payables to Unrelated Parties | | 203.229 | -14.174 |
| Increase (decrease) in Payables due to Finance Sector Operations | | 0 | 0 |
| Increase (Decrease) in Employee Benefit Liabilities | | 146.609 | -7.353 |
| Adjustments for Increase (Decrease) in Contract Liabilities | | 0 | 0 |
| Increase (Decrease) In Contract Liabilities From Ongoing Construction Contracts | | 0 | 0 |
| Increase (Decrease) In Contract Liabilities From Sale Of Goods And Service Contracts | | 0 | 0 |
| Increase (Decrease) In Other Contract Liabilities | | 0 | 0 |

| | | | |
|---|---|---|---|
| Adjustments for increase (decrease) in other operating payables | | 1.828.848 | 32.581 |
| Increase (Decrease) in Other Operating Payables to Related Parties | | 0 | 0 |
| Increase (Decrease) in Other Operating Payables to Unrelated Parties | | 1.828.848 | 32.581 |
| Increase (Decrease) in Derivative Financial Liabilities | | 0 | 0 |
| Increase (Decrease) in Government Grants and Assistance | | 0 | 0 |
| Increase (Decrease) in Deferred Income Other Than Contract Liabilities | | 5.062 | -46.099 |
| Other Adjustments for Other Increase (Decrease) in Working Capital | | -6.948 | -320.903 |
| Decrease (Increase) in Other Assets Related with Operations | | -4.282 | -272.441 |
| Increase (Decrease) in Other Payables Related with Operations | | -2.666 | -48.462 |
| **Cash Flows from (used in) Operations** | | **9.711.831** | **5.864.267** |
| Dividends paid | | 0 | 0 |
| Dividends received | | 0 | 0 |
| Interest paid | | 0 | 0 |
| Interest received | | 0 | 0 |
| Cash Outflows From Participation (Profit) Shares or Other Financial Instruments | | 0 | 0 |
| Cash Inflows From Participation (Profit) Shares or Other Financial Instruments | | 0 | 0 |
| Rent Paid | | 0 | 0 |
| Rent Received | | 0 | 0 |
| Cash Outflows from Acquision of Share or Debt Instruments of Other Business Organizations or Funds | | 0 | 0 |
| Proceeds from Sale of Share or Debt Instruments of Other Business Organizations or Funds | | 0 | 0 |
| Cash Outflows Due to Capital Increases of Associates, Joint Ventures and Cooperative Activities | | 0 | 0 |
| Payments Related with Provisions for Employee Benefits | 12 | -18.710 | -34.241 |
| Payments Related with Other Provisions | | -1.750.231 | -962.855 |
| Income taxes refund (paid) | 18 | -1.675.227 | -211.698 |
| Other inflows (outflows) of cash | | 0 | 0 |
| Net Cash Flows on Discontinuing Operations | | 0 | 0 |
| Inflation Effect On Operating Activities | | 0 | 0 |
| **CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES** | | **-5.645.370** | **999.975** |
| Cash Inflows from Losing Control of Subsidiaries or Other Businesses | | 0 | 0 |
| Cash Inflows from Sale of Shares of Subsidiaries that doesn't Cause Loss of Control | | 0 | 0 |
| Cash Flows Used in Obtaining Control of Subsidiaries or Other Businesses | | 0 | 0 |
| Cash Outflows from Purchase of Additional Shares of Subsidiaries | | 0 | 0 |
| Cash Inflows Caused by Share Sales or Capital Decrease of Associates and / or Joint Ventures | | 0 | 0 |
| Cash Outflows Arising From Purchase of Shares or Capital Increase of Associates and/or Joint Ventures | | 0 | 0 |
| Cash Outflows Arising From Capital Advance Payments to Associates and/or Joint Ventures | | 0 | 0 |
| Cash Receipts from Sales of Equity or Debt Instruments of Other Entities | | 0 | 0 |
| Cash Payments to Acquire Equity or Debt Instruments of Other Entities | | 0 | 0 |
| Proceeds from sales of property, plant, equipment and intangible assets | | 32.769 | 95.887 |
| Proceeds from sales of property, plant and equipment | 10 | 32.769 | 95.887 |
| Proceeds from sales of intangible assets | | 0 | 0 |
| Purchase of Property, Plant, Equipment and Intangible Assets | | -5.930.709 | -2.307.902 |
| Purchase of property, plant and equipment | | -5.912.226 | -2.305.671 |
| Purchase of intangible assets | 11 | -18.483 | -2.231 |
| Cash Inflows from Sale of Investment Property | | 0 | 0 |
| Cash Outflows from Acquition of Investment Property | | 0 | 0 |
| Cash Inflows from Sales of Assets Held for Sale | | 0 | 0 |
| Cash Outflows from Acquisition of Assets Held for Sale | | 0 | 0 |
| Cash Inflows from Sale of Biological Assets | | 0 | 0 |
| Cash Outflows from Purchase of Biological Assets | | 0 | 0 |
| Proceeds from sales of other long-term assets | | 0 | 0 |
| Purchase of other long-term assets | | 0 | 0 |
| Cash advances and loans made to other parties | | 0 | 0 |
| Cash Advances and Loans Made to Related Parties | | 0 | 0 |
| Other Cash Advances and Loans Made to Other Parties | | 0 | 0 |

| | | | | |
|---|---|---|---|---|
| Cash receipts from repayment of advances and loans made to other parties | | | 0 | 0 |
| Paybacks from Cash Advances and Loans Made to Related Parties | | | 0 | 0 |
| Paybacks from Other Cash Advances and Loans Made to Other Parties | | | 0 | 0 |
| Cash receipts from futures contracts, forward contracts, option contracts and swap contracts | | | 0 | 0 |
| Cash payments for futures contracts, forward contracts, option contracts and swap contracts | | | 0 | 0 |
| Proceeds from government grants | | | 0 | 0 |
| Dividends received | | | 0 | 0 |
| Interest paid | | | 0 | 0 |
| Interest received | | | 1.030.302 | 1.134.913 |
| Cash Outflows From Participation (Profit) Shares or Other Financial Instruments | | | 0 | 0 |
| Cash Inflows From Participation (Profit) Shares or Other Financial Instruments | | | 0 | 0 |
| Income taxes refund (paid) | | | 0 | 0 |
| Other inflows (outflows) of cash | | | -777.732 | 2.077.077 |
| Net Cash Flows from Discontinuing Operations | | | 0 | 0 |
| Inflation Effect On Investing Activities | | | 0 | 0 |
| **CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES** | | | **-5.488** | **-5.217** |
| Proceeds from changes in ownership interests in subsidiaries that do not result in loss of control | | | 0 | 0 |
| Payments from changes in ownership interests in subsidiaries that do not result in loss of control | | | 0 | 0 |
| Proceeds from Issuing Shares or Other Equity Instruments | | | 0 | 0 |
| Proceeds from issuing shares | | | 0 | 0 |
| Proceeds from issuing other equity instruments | | | 0 | 0 |
| Proceeds from Capital Advances | | | 0 | 0 |
| Payments to Acquire Entity's Shares or Other Equity Instruments | | | 0 | 0 |
| Payments to Acquire Entity's Shares | | | 0 | 0 |
| Payments to Acquire Entity's Other Equity Instruments | | | 0 | 0 |
| Cash Outflows Due to Changes in Cross-shareholdings | | | 0 | 0 |
| Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments | | | 0 | 0 |
| Cash Inflows from Sale of Acquired Entity's Shares | | | 0 | 0 |
| Cash Inflows from Sale of Acquired Entity's Other Equity Instruments | | | 0 | 0 |
| Cash Inflows from Change in Corresponding Participation | | | 0 | 0 |
| Cash Inflows (Outflows) Due to Effects of Combinations Under Common Control | | | 0 | 0 |
| Proceeds from borrowings | | | 0 | 0 |
| Proceeds from Loans | | | 0 | 0 |
| Proceeds From Issue of Debt Instruments | | | 0 | 0 |
| Proceeds from Factoring Transactions | | | 0 | 0 |
| Proceeds from Other Financial Borrowings | | | 0 | 0 |
| Repayments of borrowings | | | 0 | 0 |
| Loan Repayments | | | 0 | 0 |
| Payments of Issued Debt Instruments | | | 0 | 0 |
| Cash Outflows from Factoring Transactions | | | 0 | 0 |
| Cash Outflows from Other Financial Liabilities | | | 0 | 0 |
| Increase in Other Payables to Related Parties | | | 0 | 0 |
| Decrease in Other Payables to Related Parties | | | 0 | 0 |
| Payments of Lease Liabilities | | | -5.488 | -5.217 |
| Cash Receipts from Future Contracts, Forward Contracts, Option Contracts and Swap Contracts | | | 0 | 0 |
| Cash Payments for Future Contracts, Forward Contracts, Option Contracts and Swap Contracts | | | 0 | 0 |
| Proceeds from government grants | | | 0 | 0 |
| Dividends Paid | | | 0 | 0 |
| Interest paid | | | 0 | 0 |
| Interest Received | | | 0 | 0 |
| Cash Outflows From Participation (Profit) Shares or Other Financial Instruments | | | 0 | 0 |
| Cash Inflows From Participation (Profit) Shares or Other Financial Instruments | | | 0 | 0 |
| Income taxes refund (paid) | | | 0 | 0 |
| Other inflows (outflows) of cash | | | 0 | 0 |
| Net Cash Flows on Discontinuing Operations | | | 0 | 0 |
| Inflation Effect On Financing Activities | | | 0 | 0 |
| INFLATION EFFECT | | | 0 | 0 |
| NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES | | | 616.805 | 5.650.231 |
| Effect of exchange rate changes on cash and cash equivalents | | | 0 | 0 |

| | | | |
|---|---|---|---|
| Net increase (decrease) in cash and cash equivalents | | 616.805 | 5.650.231 |
| **CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD** | 4 | **7.470.772** | **1.562.176** |
| INFLATION EFFECT ON CASH AND CASH EQUIVALENTS | | -543.531 | -582.786 |
| **CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD** | 4 | **7.544.046** | **6.629.621** |

# Statement of changes in equity [abstract]

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

| | | | 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] | | | | | | | | |
| | | Footnote Reference | Issued Capital | Inflation Adjustments on Capital | Capital Adjustments due to Cross-Ownership | Share premiums or discounts | 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** | | **259.786** | **5.963.337** | **-199.342** | **145.747** | **-3.948** | | | **3.251.216** | **5.777.639** | **-1.524.313** | **13.670.122** | **35.580.701** | **49.250.823** |
| | 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 | | | | | | | | | | -1.524.313 | 1.524.313 | | | |
| | Total Comprehensive Income (Loss) | | | | | | 47.986 | | | | | -303.475 | -255.489 | 2.372.625 | 2.117.136 |
| | Profit (loss) | | | | | | | | | | | -303.475 | -303.475 | 2.437.487 | 2.134.012 |
| | Other Comprehensive Income (Loss) | | | | | | 47.986 | | | | | | 47.986 | -64.862 | -16.876 |
| | 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** | | **259.786** | **5.963.337** | **-199.342** | **145.747** | **44.038** | | | **3.251.216** | **4.253.326** | **-303.475** | **13.414.633** | **37.953.326** | **51.367.959** |
| | **Statement of changes in equity [abstract]** | | | | | | | | | | | | | | |
| | **Statement of changes in equity [line items]** | | | | | | | | | | | | | | |
| | **Equity at beginning of period** | | **259.786** | **5.963.337** | **-199.342** | **145.747** | **70.952** | | | **3.251.216** | **4.253.326** | **830.971** | **14.575.993** | **38.856.638** | **53.432.631** |
| | 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 | | | | | | | | | | 830.971 | -830.971 | | | |
| | Total Comprehensive Income (Loss) | | | | | | 50.100 | | | | | 1.227.442 | 1.277.542 | 1.709.636 | 2.987.178 |
| | Profit (loss) | | | | | | | | | | | 1.227.442 | 1.227.442 | 1.806.022 | 3.033.464 |
| | Other Comprehensive Income (Loss) | | | | | | 50.100 | | | | | | 50.100 | -96.386 | -46.286 |
| | 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** | | **259.786** | **5.963.337** | **-199.342** | **145.747** | **121.052** | | | **3.251.216** | **5.084.297** | **1.227.442** | **15.853.535** | **40.566.274** | **56.419.809** |