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KAMUYU AYDINLATMA PLATFORMU

GALATASARAY SPORTİF SINAİ VE TİCARİ YATIRIMLAR A.Ş.
Financial Report
Consolidated
2026 - 1. 3 Monthly Notification

General Information About Financial Statements

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 31.08.2026	Previous Period 31.05.2026
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	5	85.673.592	183.440.117
Financial Investments		7.960.815	24.028.409
Trade Receivables		4.183.967.376	1.911.223.470
Trade Receivables Due From Related Parties		0	0
Trade Receivables Due From Unrelated Parties		4.183.967.376	1.911.223.470
Other Receivables		1.018.720.759	1.074.809.983
Other Receivables Due From Related Parties	4	981.430.662	1.015.505.905
Other Receivables Due From Unrelated Parties		37.290.097	59.304.078
Inventories		1.765.579.405	1.370.552.684
Prepayments		1.239.055.619	435.584.007
Prepayments to Related Parties	4	25.923.270	27.135.939
Prepayments to Unrelated Parties		1.213.132.349	408.448.068
Current Tax Assets		906.123	9.523
Other current assets		150.229.897	81.363.771
Other Current Assets Due From Related Parties		0	0
Other Current Assets Due From Unrelated Parties		150.229.897	81.363.771
SUB-TOTAL		**8.452.093.586**	**5.081.011.964**
Total current assets		**8.452.093.586**	**5.081.011.964**
NON-CURRENT ASSETS			
Trade Receivables		731.488.682	43.354.810
Trade Receivables Due From Related Parties		0	0
Trade Receivables Due From Unrelated Parties		731.488.682	43.354.810
Other Receivables		9.728.108.975	9.687.827.121
Other Receivables Due From Related Parties	4	9.719.606.358	9.677.961.105
Other Receivables Due From Unrelated Parties		8.502.617	9.866.016
Investment property		107.868.558	107.868.558
Property, plant and equipment	7	599.907.765	597.829.558
Right of Use Assets		3.898.457.929	3.960.080.245
Intangible assets and goodwill	8	14.244.956.174	11.303.006.134
Prepayments		15.014.529.630	15.024.048.480
Prepayments to Related Parties	4	14.983.908.114	15.013.610.915
Prepayments to Unrelated Parties		30.621.516	10.437.565
Other Non-current Assets		540.428	5.374.396
Other Non-Current Assets Due From Unrelated Parties		540.428	5.374.396
Total non-current assets		**44.325.858.141**	**40.729.389.302**
Total assets		**52.777.951.727**	**45.810.401.266**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	6	4.535.730.119	2.934.893.226
Current Portion of Non-current Borrowings		43.293.300	51.093.170
Current Portion of Non-current Borrowings from Related Parties		43.293.300	51.093.170
Lease Liabilities		43.293.300	51.093.170
Current Portion of other Non-current Borrowings		0	0
Trade Payables		8.493.116.079	7.835.656.258
Trade Payables to Related Parties		0	0
Trade Payables to Unrelated Parties		8.493.116.079	7.835.656.258
Employee Benefit Obligations		1.361.490.714	1.780.560.574
Other Payables		1.150.799.454	457.408.790
Other Payables to Related Parties	4	1.135.853.432	434.979.115
Other Payables to Unrelated Parties		14.946.022	22.429.675
Deferred Income Other Than Contract Liabilities		6.350.752.408	5.518.175.582
Current tax liabilities, current		28.714.997	23.733.821
Current provisions		122.237.292	143.847.693
Current provisions for employee benefits	9	92.331.362	95.257.329
Other current provisions		29.905.930	48.590.364
Other Current Liabilities		1.721.587.177	1.535.286.017
Other Current Liabilities to Unrelated Parties		1.721.587.177	1.535.286.017

SUB-TOTAL		**23.807.721.540**	**20.280.655.131**
Total current liabilities		**23.807.721.540**	**20.280.655.131**
NON-CURRENT LIABILITIES			
Long Term Borrowings	6	579.381.994	93.376.563
Long Term Borrowings From Related Parties		0	0
Long Term Borrowings From Unrelated Parties		579.381.994	93.376.563
Bank Loans		499.119.625	0
Lease Liabilities		80.262.369	93.376.563
Trade Payables		7.574.147.947	5.319.418.397
Trade Payables To Related Parties	4	3.242.236.186	3.393.905.313
Trade Payables To Unrelated Parties		4.331.911.761	1.925.513.084
Employee Benefit Obligations		486.530.539	462.070.922
Deferred Income Other Than Contract Liabilities		2.312.079.982	1.740.619.626
Non-current provisions		45.766.842	44.573.914
Non-current provisions for employee benefits		45.766.842	44.573.914
Deferred Tax Liabilities	26	3.764.610	28.940.990
Other non-current liabilities		9.911.363	4.382.420
Total non-current liabilities		**11.011.583.277**	**7.693.382.832**
Total liabilities		**34.819.304.817**	**27.974.037.963**
EQUITY			
Equity attributable to owners of parent		17.958.759.381	17.836.473.059
Issued capital	10	13.500.000.000	13.500.000.000
Inflation Adjustments on Capital	10	12.436.629.349	12.436.629.349
Share Premium (Discount)		8.347.099.798	8.347.099.798
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-52.021.632	-58.177.772
Gains (Losses) on Revaluation and Remeasurement		-52.021.632	-58.177.772
Gains (Losses) on Remeasurements of Defined Benefit Plans		-52.021.632	-58.177.772
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		0	0
Exchange Differences on Translation		0	0
Gains (Losses) on Hedge		0	0
Gains (Losses) on Revaluation and Reclassification		0	0
Restricted Reserves Appropriated From Profits	10	807.647.462	807.647.462
Prior Years' Profits or Losses		-17.196.725.778	-17.833.814.767
Current Period Net Profit Or Loss		116.130.182	637.088.989
Non-controlling interests		-112.471	-109.756
Total equity		**17.958.646.910**	**17.836.363.303**
Total Liabilities and Equity		**52.777.951.727**	**45.810.401.266**

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.06.2026 - 31.08.2026	Previous Period 01.06.2025 - 31.08.2025
Statement of Profit or Loss and Other Comprehensive Income			
PROFIT (LOSS)			
Revenue	11	5.187.052.768	5.604.528.118
Cost of sales	11	-5.092.918.003	-5.285.074.594
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		94.134.765	319.453.524
Revenue from Finance Sector Operations		0	0
Cost of Finance Sector Operations		0	0
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS		0	0
GROSS PROFIT (LOSS)		94.134.765	319.453.524
General Administrative Expenses		-140.939.951	-252.994.635
Marketing Expenses		-376.092.308	-385.444.017
Other Income from Operating Activities		186.288.322	460.823.870
Other Expenses from Operating Activities		-627.470.533	-1.048.407.162
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-864.079.705	-906.568.420
Investment Activity Income		172.845.128	262.282.801
Investment Activity Expenses		-330.837	-84.716.778
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-691.565.414	-729.002.397
Finance income		1.130.973.064	1.092.305.670
Finance costs		-853.714.150	-855.684.955
Gains (losses) on net monetary position		538.769.326	629.489.266
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		124.462.826	137.107.584
Tax (Expense) Income, Continuing Operations		-8.335.360	-75.235.682
Current Period Tax (Expense) Income		-28.714.997	-78.024.886
Deferred Tax (Expense) Income		20.379.637	2.789.204
PROFIT (LOSS) FROM CONTINUING OPERATIONS		116.127.466	61.871.902
PROFIT (LOSS)		116.127.466	61.871.902
Profit (loss), attributable to [abstract]			
Non-controlling Interests		-2.716	1.532
Owners of Parent		116.130.182	61.870.370
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		6.156.140	1.624.360
Gains (Losses) on Remeasurements of Defined Benefit Plans		6.156.140	1.624.360
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		0	0
Taxes Relating To Components Of 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
Exchange Differences on Translation of Foreing Operations		0	0
Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets		0	0
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income		0	0
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		0	0
Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations		0	0
Change in Value of Time Value of Options		0	0
Change in Value of Forward Elements of Forward Contracts		0	0
Change in Value of Foreign Currency Basis Spreads		0	0

Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss		0	0
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		0	0
OTHER COMPREHENSIVE INCOME (LOSS)		**6.156.140**	**1.624.360**
TOTAL COMPREHENSIVE INCOME (LOSS)		**122.283.606**	**63.496.262**
Total Comprehensive Income Attributable to			
Non-controlling Interests		-2.716	1.532
Owners of Parent		122.286.322	63.494.730

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.06.2026 - 31.08.2026	Previous Period 01.06.2025 - 31.08.2025
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		**-1.700.669.342**	**-6.630.379.943**
Profit (Loss)		116.127.466	61.871.901
Adjustments to Reconcile Profit (Loss)		**-246.365.861**	**1.110.668.904**
Adjustments for depreciation and amortisation expense		1.140.986.786	1.050.380.347
Adjustments for Impairment Loss (Reversal of Impairment Loss)		4.609.855	-10.317.929
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables		1.807.745	-7.098.680
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories		2.802.110	-9.074.803
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Investment Properties		0	5.855.554
Adjustments for provisions		-5.721.930	301.772.948
Adjustments for (Reversal of) Provisions Related with Employee Benefits		10.791.065	10.395.996
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		-16.512.995	291.376.952
Adjustments for Interest (Income) Expenses		-399.881.077	-367.859.482
Adjustments for Interest Income		-1.130.973.064	-1.092.305.670
Adjustments for interest expense		731.091.987	724.446.188
Adjustments for Tax (Income) Expenses		8.335.360	75.235.682
Adjustments for losses (gains) on disposal of non-current assets		-172.514.291	-183.421.578
Adjustments for Losses (Gains) Arised From Sale of Intangible Assets		-172.514.291	-183.421.578
Adjustments Related to Gain and Losses on Net Monetary Position		-822.180.564	244.878.916
Changes in Working Capital		**-1.978.819.387**	**-8.216.143.268**
Adjustments for decrease (increase) in trade accounts receivable		-2.102.539.019	-3.811.513.574
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		1.142.938.797	3.044.267.941
Adjustments for decrease (increase) in inventories		-397.828.831	-701.181.572
Decrease (Increase) in Prepaid Expenses		-793.952.761	-593.696.200
Adjustments for increase (decrease) in trade accounts payable		-804.879.276	-5.908.960.689
Increase (Decrease) in Employee Benefit Liabilities		-394.610.243	-477.747.054
Adjustments for increase (decrease) in other operating payables		693.390.664	-229.950.864
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		554.078.782	1.427.059.464
Other Adjustments for Other Increase (Decrease) in Working Capital		124.582.500	-964.420.720
Decrease (Increase) in Other Assets Related with Operations		-67.247.603	-81.468.918
Increase (Decrease) in Other Payables Related with Operations		191.830.103	-882.951.802
Cash Flows from (used in) Operations		**-2.109.057.782**	**-7.043.602.463**
Interest received		3.841.637	67.967.357
Payments Related with Provisions for Employee Benefits		-744.213	-4.984.092
Income taxes refund (paid)		-896.600	-1.227.788
Other inflows (outflows) of cash		406.187.616	351.467.043
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-593.787.759**	**-2.572.352.727**
Proceeds from sales of property, plant, equipment and intangible assets		0	0
Purchase of Property, Plant, Equipment and Intangible Assets		-593.787.759	-2.572.352.727
Purchase of property, plant and equipment		-38.726.759	-60.819.488
Purchase of intangible assets		-555.061.000	-2.511.533.239
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**2.199.954.456**	**9.422.090.267**
Proceeds from Capital Advances		0	10.872.912.439
Proceeds from borrowings		2.964.806.733	7.016.951.572
Proceeds from Loans		2.964.806.733	7.016.951.572
Repayments of borrowings		-468.526.812	-7.898.498.450
Loan Repayments		-468.526.812	-7.898.498.450

Payments of Lease Liabilities		-28.523.753	-21.384.915
Interest paid		-267.801.712	-547.890.379
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-94.502.645	219.357.597
Effect of exchange rate changes on cash and cash equivalents		0	0
Net increase (decrease) in cash and cash equivalents		-94.502.645	219.357.597
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**183.440.117**	**382.683.007**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS	5	-3.263.881	-7.610.907
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	5	**85.673.591**	**594.429.697**

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]	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification		Prior Years' Profits or Losses	Net Profit or Loss			
						Gains (Losses) on Remeasurements of Defined Benefit Plans								
	Statement of changes in equity [abstract]													
	Statement of changes in equity [line items]													
Previous Period 01.06.2025 - 31.08.2025	**Equity at beginning of period**		**5.400.000.000**	**9.668.171.957**	**8.342.644.752**	**-48.145.205**			**801.941.532**	**-16.597.177.110**	**-1.230.931.726**	**6.336.504.200**	**-136.476**	**6.053.197.756**
	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								5.705.930	-1.236.637.656	1.230.931.726	0		0
	Total Comprehensive Income (Loss)					1.624.360					61.870.369	63.494.729	1.532	63.496.261
	Profit (loss)										61.870.369			
	Other Comprehensive Income (Loss)					1.624.360								
	Issue of equity		8.100.000.000	2.768.457.392	4.455.048							10.872.912.440		10.872.912.440
	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		**13.500.000.000**	**12.436.629.349**	**8.347.099.800**	**-46.520.845**			**807.647.462**	**-17.833.814.766**	**61.870.369**	**17.272.911.369**	**-141.328**	**17.272.770.041**
	Statement of changes in equity [abstract]													
	Statement of changes in equity [line items]													
	Equity at beginning of period		**13.500.000.000**	**12.436.629.349**	**8.347.099.798**	**-58.177.772**			**807.647.462**	**-17.833.814.767**	**637.088.989**	**17.836.473.059**	**-109.755**	**17.836.363.304**
	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									637.088.989	-637.088.989			
	Total Comprehensive Income (Loss)					6.156.140					116.130.182	122.286.322	-2.716	122.283.606
	Profit (loss)										116.130.182			
	Other Comprehensive Income (Loss)					6.156.140								
	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 01.06.2026 - 31.08.2026															
	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		**13.500.000.000**	**12.436.629.349**	**8.347.099.798**	**-52.021.632**			**807.647.462**	**-17.196.725.778**	**116.130.182**	**17.958.759.381**	**-112.471**	**17.958.646.910**	