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KAMUYU AYDINLATMA PLATFORMU

ALLBATROSS YATIRIM MENKUL DEĞERLER A.Ş.
Financial Report
Unconsolidated
2026 - 3. 3 Monthly Notification

General Information About Financial Statements

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.09.2026	Previous Period 31.12.2025
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	4	415.685	1.549.823
Financial Investments	5	63.080.380	50.908.339
Trade Receivables	4	1.416.330.381	1.800.944.429
Trade Receivables Due From Related Parties	3,7	21.351.905	12.815.555
Trade Receivables Due From Unrelated Parties	7	1.394.978.476	1.788.128.874
Other Receivables	8	897.840	1.158.608
Other Receivables Due From Related Parties	8	800.144	1.094.808
Other Receivables Due From Unrelated Parties	8	97.696	63.800
Prepayments	9	3.176.086	1.985.254
Prepayments to Unrelated Parties	9	3.176.086	1.985.254
SUB-TOTAL		**1.483.900.372**	**1.856.546.453**
Total current assets		**1.483.900.372**	**1.856.546.453**
NON-CURRENT ASSETS			
Financial Investments	5	8.047.480	8.047.480
Other Receivables	8	11.315.893	27.952.152
Other Receivables Due From Unrelated Parties	8	11.315.893	27.952.152
Property, plant and equipment	10	37.202.603	48.887.261
Machinery And Equipments	10	15.777.282	21.737.378
Fixtures and fittings	10	3.133.468	4.005.417
Other property, plant and equipment	10	18.291.853	23.144.466
Right of Use Assets	10	19.912.257	22.736.263
Intangible assets and goodwill	10	15.222.121	24.128.370
Other Rights	10	12.972.018	18.244.574
Computer Softwares	10	2.250.103	5.883.796
Total non-current assets		**91.700.354**	**131.751.526**
Total assets		**1.575.600.726**	**1.988.297.979**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	6	4.508.923	5.205.141
Current Borrowings From Related Parties	3,6	4.508.923	5.205.141
Trade Payables	6	1.128.426.777	1.530.564.026
Trade Payables to Related Parties	3,6	4.363.010	4.896.069
Trade Payables to Unrelated Parties	6	1.124.063.767	1.525.667.957
Employee Benefit Obligations	11	3.072.236	4.066.011
Other Payables	8	27.321.594	1.837.304
Other Payables to Unrelated Parties	8	27.321.594	1.837.304
Current tax liabilities, current	19	2.259.377	4.648.706
Current provisions	12	1.004.243	1.202.164
Current provisions for employee benefits	12	1.004.243	1.202.164
SUB-TOTAL		**1.166.593.150**	**1.547.523.352**
Total current liabilities		**1.166.593.150**	**1.547.523.352**
NON-CURRENT LIABILITIES			
Long Term Borrowings	6	9.140.699	15.519.586
Long Term Borrowings From Related Parties	6	9.140.699	15.519.586
Lease Liabilities	6	9.140.699	15.519.586
Non-current provisions	12	756.854	895.752
Non-current provisions for employee benefits	12	756.854	895.752
Deferred Tax Liabilities	19	11.089.517	6.396.662
Total non-current liabilities		**20.987.070**	**22.812.000**
Total liabilities		**1.187.580.220**	**1.570.335.352**
EQUITY			
Equity attributable to owners of parent		388.020.506	417.962.627
Issued capital	13	315.000.000	293.587.000
Inflation Adjustments on Capital	13	190.354.422	189.161.790
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	13	-6.901	-145.023
Gains (Losses) on Revaluation and Remeasurement	13	-6.901	-145.023

Gains (Losses) on Remeasurements of Defined Benefit Plans	13	-6.901	-145.023
Restricted Reserves Appropriated From Profits	13	7.115.930	7.115.930
Legal Reserves	13	7.115.930	7.115.930
Other reserves	13	4.513.502	4.513.502
Prior Years' Profits or Losses	13	-76.270.572	-11.037.856
Current Period Net Profit Or Loss	13	-52.685.875	-65.232.716
Total equity		**388.020.506**	**417.962.627**
Total Liabilities and Equity		**1.575.600.726**	**1.988.297.979**

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2026 - 30.09.2026	Previous Period 01.01.2025 - 30.09.2025	Current Period 3 Months 01.07.2026 - 30.09.2026	Previous Period 3 Months 01.07.2025 - 30.09.2025
Statement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	14	2.458.675.633	3.293.862.266	253.076.210	184.075.179
Cost of sales	14	-2.377.526.535	-3.150.019.795	-223.307.063	-122.641.989
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		81.149.098	143.842.471	29.769.147	61.433.190
GROSS PROFIT (LOSS)		81.149.098	143.842.471	29.769.147	61.433.190
General Administrative Expenses	15	-131.235.429	-183.432.984	-41.498.984	-54.392.909
Marketing Expenses	15	-8.117.991	-18.860.940	-3.630.483	-8.921.869
Other Income from Operating Activities	16	8.290.818	63.428.262	-7.969.060	37.050.667
Other Expenses from Operating Activities	16	-23.550.984	-49.446.940	-23.550.984	-44.954.567
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-73.464.488	-44.470.131	-46.880.364	-9.785.488
Investment Activity Income	17	1.126.853	1.551.524	1.805	
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-72.337.635	-42.918.607	-46.878.559	-9.785.488
Finance income	18	115.631.234	229.240.884	27.927.226	74.508.928
Finance costs	18	-14.444.295	-73.748.270	-2.349.590	-16.132.391
Gains (losses) on net monetary position	22	-58.099.648	-74.726.982	-16.415.323	-32.405.077
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-29.250.344	37.847.025	-37.716.246	16.185.972
Tax (Expense) Income, Continuing Operations		-23.435.531	-21.984.305	-3.774.138	-3.536.823
Current Period Tax (Expense) Income	19	-17.538.487	-18.415.758	-3.768.006	-3.015.032
Deferred Tax (Expense) Income	19	-5.897.044	-3.568.547	-6.132	-521.791
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-52.685.875	15.862.720	-41.490.384	12.649.149
PROFIT (LOSS)		-52.685.875	15.862.720	-41.490.384	12.649.149
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		-52.685.875	15.862.720	-41.490.384	12.649.149
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		-32.927	-228.939	-74.255	-328.381
Gains (Losses) on Remeasurements of Defined Benefit Plans		-47.038	-327.056	-106.079	-469.115
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		14.111	98.117	31.824	140.734
Taxes Relating to Remeasurements of Defined Benefit Plans		14.111	98.117	31.824	140.734
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0			
OTHER COMPREHENSIVE INCOME (LOSS)		**-32.927**	**-228.939**	**-74.255**	**-328.381**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-52.718.802**	**15.633.781**	**-41.564.639**	**12.320.768**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		-52.718.802	15.633.781	-41.564.639	12.320.768

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2026 - 30.09.2026	Previous Period 01.01.2025 - 30.09.2025
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		**-26.928.525**	**-49.760.769**
Profit (Loss)	13	-52.685.875	15.862.720
Profit (Loss) from Continuing Operations	13	-52.685.875	15.862.720
Adjustments to Reconcile Profit (Loss)		**42.881.160**	**63.437.715**
Adjustments for depreciation and amortisation expense	10	23.429.957	25.432.518
Adjustments for provisions		-336.818	1.374.803
Adjustments for (Reversal of) Provisions Related with Employee Benefits		-336.818	1.374.803
Adjustments for Interest (Income) Expenses	16	-35.448.794	-942
Adjustments for Tax (Income) Expenses	19	23.435.532	21.984.305
Adjustments Related to Gain and Losses on Net Monetary Position	6,12	55.267.057	74.726.982
Other adjustments to reconcile profit (loss)	16,20	-23.465.774	-60.079.951
Changes in Working Capital		**819.791**	**-3.546.279.272**
Decrease (Increase) in Financial Investments	5	46.742.527	-128.839.084
Adjustments for decrease (increase) in trade accounts receivable		32.338.176	132.711.345
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		32.338.176	132.711.345
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		34.137	1.042.745
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		34.137	1.042.745
Decrease (Increase) in Prepaid Expenses		-1.190.832	-3.526.249
Adjustments for increase (decrease) in trade accounts payable		-102.749.457	-3.546.883.695
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-102.749.457	-3.546.883.695
Adjustments for increase (decrease) in other operating payables		25.843.678	2.669.110
Increase (Decrease) in Other Operating Payables to Unrelated Parties		25.843.678	2.669.110
Other Adjustments for Other Increase (Decrease) in Working Capital		-198.438	-3.453.444
Decrease (Increase) in Other Assets Related with Operations		-198.438	-3.453.444
Cash Flows from (used in) Operations		**-8.984.924**	**-3.466.978.837**
Income taxes refund (paid)	19	-18.971.463	-14.523.921
Other inflows (outflows) of cash		1.027.862	3.431.741.989
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**11.153.337**	**-43.056.325**
Purchase of Property, Plant, Equipment and Intangible Assets		-15.308	-17.272.759
Purchase of property, plant and equipment	10		-16.735.120
Purchase of intangible assets		-15.308	-537.639
Other inflows (outflows) of cash		11.168.645	-25.783.566
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**14.337.895**	**90.104.020**
Proceeds from borrowings		-7.075.105	90.104.020
Proceeds from Other Financial Borrowings		-7.075.105	90.104.020
Other inflows (outflows) of cash		21.413.000	
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-1.437.293	-2.713.074
Net increase (decrease) in cash and cash equivalents		-1.437.293	-2.713.074
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**1.549.823**	**6.749.627**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		303.155	-983.360
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	**415.685**	**3.053.193**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

		Footnote Reference	Equity												
			Equity attributable to owners of parent [member]											Non-controlling interests [member]	
			Issued Capital	Inflation Adjustments on Capital	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 reserves [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			
Previous Period 01.01.2025 - 30.09.2025	**Statement of changes in equity [abstract]**														
	Statement of changes in equity [line items]														
	Equity at beginning of period	13	**200.000.000**	**228.309.426**					**7.115.930**	**18.311.869**	**-64.281.984**	**-58.635.019**	**330.820.222**		**330.820.222**
	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	13									-58.635.021	58.635.019	-2		-2
	Total Comprehensive Income (Loss)														0
	Profit (loss)	13										15.862.720	15.862.720		15.862.720
	Other Comprehensive Income (Loss)	13				-228.938							-228.938		-228.938
	Issue of equity	13	93.587.000	-126.435.486						-13.798.366	111.879.146		65.232.294		65.232.294
	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	**293.587.000**	**101.873.940**		**-228.938**			**7.115.930**	**4.513.503**	**-11.037.859**	**15.862.720**	**411.686.296**		**411.686.296**
Current Period 01.01.2026 - 30.09.2026	**Statement of changes in equity [abstract]**														
	Statement of changes in equity [line items]														
	Equity at beginning of period	13	**293.587.000**	**189.161.790**		**-145.023**			**7.115.930**	**4.513.502**	**-11.037.856**	**-65.232.716**	**417.962.627**		**417.962.627**
	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	13									-65.232.716	65.232.716	0		0
	Total Comprehensive Income (Loss)														
	Profit (loss)	13										-52.685.875	-52.685.875		-52.685.875
	Other Comprehensive Income (Loss)	13				138.122							138.122		138.122
	Issue of equity	13	21.413.000	1.192.632									22.605.632		22.605.632
	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	**315.000.000**	**190.354.422**		**-6.901**			**7.115.930**	**4.513.502**	**-76.270.572**	**-52.685.875**	**388.020.506**		**388.020.506**