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KAMUYU AYDINLATMA PLATFORMU

METRO TİCARİ VE MALİ YATIRIMLAR HOLDİNG 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	4.938.336	182.883
Financial Investments	5	32.579.458	49.023.427
Trade Receivables		865.005	720.261
Trade Receivables Due From Related Parties	3, 6	241.703	0
Trade Receivables Due From Unrelated Parties	6	623.302	720.261
Other Receivables		85.311.928	18.105.780
Other Receivables Due From Related Parties	3, 7	85.003.740	17.463.279
Other Receivables Due From Unrelated Parties	7	308.188	642.501
Prepayments		37.191.144	433.524
Current Tax Assets		269.880	268.994
Other current assets		266.655	0
SUB-TOTAL		**161.422.406**	**68.734.869**
Total current assets		**161.422.406**	**68.734.869**
NON-CURRENT ASSETS			
Financial Investments	5	9.084.161.133	4.992.391.787
Other Receivables		393.769	0
Other Receivables Due From Unrelated Parties	7	393.769	0
Property, plant and equipment		2.915.524	389.717
Prepayments		1.758	0
Total non-current assets		**9.087.472.184**	**4.992.781.504**
Total assets		**9.248.894.590**	**5.061.516.373**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Trade Payables		331.417.150	531.138
Trade Payables to Related Parties	3, 6	22.267.939	318.121
Trade Payables to Unrelated Parties	6	309.149.211	213.017
Employee Benefit Obligations		1.622.278	361.404
Other Payables		1.570.826	2.193.662
Other Payables to Related Parties	3, 7	1.060.576	2.091.392
Other Payables to Unrelated Parties	7	510.250	102.270
Current provisions		10.580.666	5.680.459
Current provisions for employee benefits	8	225.854	1.484.819
Other current provisions	8	10.354.812	4.195.640
Other Current Liabilities		1.535.578	725.193
SUB-TOTAL		**346.726.498**	**9.491.856**
Total current liabilities		**346.726.498**	**9.491.856**
NON-CURRENT LIABILITIES			
Non-current provisions		1.002.982	1.642.343
Non-current provisions for employee benefits	8	1.002.982	1.642.343
Deferred Tax Liabilities	13	709.583.612	258.723.840
Total non-current liabilities		**710.586.594**	**260.366.183**
Total liabilities		**1.057.313.092**	**269.858.039**
EQUITY			
Equity attributable to owners of parent		8.191.581.498	4.791.658.334
Issued capital	9	540.000.000	540.000.000
Inflation Adjustments on Capital	9	6.077.185.136	6.077.185.136
Treasury Shares (-)	9	-241.090.558	-219.036.820
Share Premium (Discount)	9	586.844.710	586.843.640
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-1.843.903	-2.179.555
Gains (Losses) on Revaluation and Remeasurement		-1.843.903	-2.179.555
Gains (Losses) on Remeasurements of Defined Benefit Plans		-1.843.903	-2.179.555
Restricted Reserves Appropriated From Profits		272.437.595	272.436.841
Prior Years' Profits or Losses	9	-2.463.590.908	-1.766.900.143
Current Period Net Profit Or Loss	9	3.421.639.426	-696.690.765
Total equity		**8.191.581.498**	**4.791.658.334**

Total Liabilities and Equity		**9.248.894.590**	**5.061.516.373**

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	10	70.679.478	0	22.950.573	0
Cost of sales	10	-7.993.238	-275.043	-2.051.041	-97.118
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		62.686.240	-275.043	20.899.532	-97.118
GROSS PROFIT (LOSS)		62.686.240	-275.043	20.899.532	-97.118
General Administrative Expenses		-32.354.223	-26.025.749	-11.597.240	-10.005.609
Other Income from Operating Activities	11	3.897.223.969	289.020.925	2.963.457.850	218.626.077
Other Expenses from Operating Activities	11	-11.396.988	-3.753.339	1.625.155	56.515
PROFIT (LOSS) FROM OPERATING ACTIVITIES		3.916.158.998	258.966.794	2.974.385.297	208.579.865
Investment Activity Income		0	0	0	2.165.255
Investment Activity Expenses		0	-2.345.853	0	0
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		3.916.158.998	256.620.941	2.974.385.297	210.745.120
Finance income		1.718.354	0	308.111	0
Finance costs		-3.248.315	0	-1.893.673	0
Gains (losses) on net monetary position	11	8.648.069	64.865.939	758.053.812	18.533.815
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		3.923.277.106	321.486.880	3.730.853.547	229.278.935
Tax (Expense) Income, Continuing Operations		-501.637.680	-4.854.810	-843.213.275	133.124
Current Period Tax (Expense) Income	12	0	0	0	0
Deferred Tax (Expense) Income	12	-501.637.680	-4.854.810	-843.213.275	133.124
PROFIT (LOSS) FROM CONTINUING OPERATIONS		3.421.639.426	316.632.070	2.887.640.272	229.412.059
PROFIT (LOSS)		3.421.639.426	316.632.070	2.887.640.272	229.412.059
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		3.421.639.426	316.632.070	2.887.640.272	229.412.059
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)		6,33640000	0,58640000	5,34750000	0,42480000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		335.652	-576.547	49.765	-148.731
Gains (Losses) on Remeasurements of Defined Benefit Plans		165.948	-768.729	41.579	-198.305
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		169.704	192.182	8.186	49.574
Taxes Relating to Remeasurements of Defined Benefit Plans		169.704	192.182	8.186	49.574
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)		**335.652**	**-576.547**	**49.765**	**-148.731**
TOTAL COMPREHENSIVE INCOME (LOSS)		**3.421.975.078**	**316.055.523**	**2.887.690.037**	**229.263.328**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		3.421.975.078	316.055.523	2.887.690.037	229.263.328

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		**312.047.077**	**7.873.525**
Profit (Loss)		3.421.639.426	316.632.070
Adjustments to Reconcile Profit (Loss)		**-3.334.134.320**	**-293.611.562**
Adjustments for depreciation and amortisation expense		385.413	869.138
Adjustments for provisions		5.693.238	2.342.957
Adjustments for Interest (Income) Expenses		0	-4.553.372
Adjustments for Interest Income		0	-4.553.372
Adjustments for fair value losses (gains)		-4.757.117.039	-225.570.327
Adjustments for Tax (Income) Expenses		0	4.523.233
Adjustments for losses (gains) on disposal of non-current assets		0	2.345.853
Adjustments Related to Gain and Losses on Net Monetary Position		1.416.904.068	-74.209.477
Other adjustments to reconcile profit (loss)		0	640.433
Changes in Working Capital		**224.541.971**	**-19.700.355**
Adjustments for decrease (increase) in trade accounts receivable		-285.632	-276.780
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-71.408.190	-4.204.771
Decrease (Increase) in Prepaid Expenses		-36.844.178	-61.484
Adjustments for increase (decrease) in trade accounts payable		330.989.907	-1.035.733
Increase (Decrease) in Employee Benefit Liabilities		1.331.567	535.781
Adjustments for increase (decrease) in other operating payables		758.497	-14.657.368
Cash Flows from (used in) Operations		**312.047.077**	**3.320.153**
Interest paid		0	-3.190.307
Interest received		0	7.743.679
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-307.255.851**	**-2.561.021**
Cash Receipts from Sales of Equity or Debt Instruments of Other Entities		7.650.318	0
Cash Payments to Acquire Equity or Debt Instruments of Other Entities		-311.994.949	-7.974.037
Proceeds from sales of property, plant, equipment and intangible assets		0	5.433.316
Proceeds from sales of property, plant and equipment		0	5.433.316
Purchase of Property, Plant, Equipment and Intangible Assets		-2.911.220	-20.300
Purchase of property, plant and equipment		-2.911.220	-20.300
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**0**	**0**
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		4.791.226	5.312.504
Net increase (decrease) in cash and cash equivalents		4.791.226	5.312.504
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**182.883**	**244.905**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-35.773	-594.843
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**4.938.336**	**4.962.566**

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	Treasury Shares	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 01.01.2025 - 30.09.2025	**Equity at beginning of period**		**540.000.000**	**6.077.223.478**	**-219.038.090**	**586.847.039**	**-1.091.360**			**272.438.420**		**-1.766.910.377**	**5.489.469.110**	**0**	**5.489.469.110**
	Adjustments Related to Accounting Policy Changes														0
	Adjustments Related to Required Changes in Accounting Policies														0
	Adjustments Related to Voluntary Changes in Accounting Policies														0
	Adjustments Related to Errors														0
	Other Restatements														0
	Restated Balances														0
	Transfers										-1.766.910.377	1.766.910.377			0
	Total Comprehensive Income (Loss)						-576.547				-1.766.910.377	2.083.542.447	316.055.523	0	316.055.523
	Profit (loss)											316.632.070	316.632.070	0	316.632.070
	Other Comprehensive Income (Loss)						-576.547						-576.547	0	-576.547
	Issue of equity														0
	Capital Decrease														0
	Capital Advance														0
	Effect of Merger or Liquidation or Division														0
	Effects of Business Combinations Under Common Control														0
	Advance Dividend Payments														0
	Dividends Paid														0
	Decrease through Other Distributions to Owners														0
	Increase (Decrease) through Treasury Share Transactions														0
	Increase (Decrease) through Share-Based Payment Transactions														0
	Acquisition or Disposal of a Subsidiary														0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity														0
	Transactions with noncontrolling shareholders														0
	Increase through Other Contributions by Owners														0
	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														0
	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														0
	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														0
	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														0
	Increase (decrease) through other changes, equity														0
	Equity at end of period		**540.000.000**	**6.077.223.478**	**-219.038.090**	**586.847.039**	**-1.667.907**			**272.438.420**	**-1.766.910.377**	**316.632.070**	**5.805.524.633**	**0**	**5.805.524.633**
	Statement of changes in equity [abstract]														
	Statement of changes in equity [line items]														
	Equity at beginning of period		**540.000.000**	**6.077.223.478**	**-219.038.090**	**586.847.039**	**-2.179.555**			**272.436.841**	**-1.766.900.143**	**-696.690.765**	**4.791.658.334**	**0**	**4.791.658.334**
	Adjustments Related to Accounting Policy Changes														0
	Adjustments Related to Required Changes in Accounting Policies														0
	Adjustments Related to Voluntary Changes in Accounting Policies														0
	Adjustments Related to Errors														0
	Other Restatements														0
	Restated Balances														0
	Transfers										-696.690.765	696.690.765			0
	Total Comprehensive Income (Loss)						335.652				-696.690.765	4.118.330.191	3.421.975.078	0	3.421.975.078
	Profit (loss)											3.421.639.426	3.421.639.426	0	3.421.639.426
	Other Comprehensive Income (Loss)						335.652						335.652	0	335.652
	Issue of equity														0
	Capital Decrease														0
	Capital Advance														0
	Effect of Merger or Liquidation or Division														0
	Effects of Business Combinations Under Common Control														0
	Advance Dividend Payments														0
	Dividends Paid														

Current Period 01.01.2026 - 30.09.2026																0
	Decrease through Other Distributions to Owners															0
	Increase (Decrease) through Treasury Share Transactions															0
	Increase (Decrease) through Share-Based Payment Transactions				-22.053.738									-22.053.738	0	-22.053.738
	Acquisition or Disposal of a Subsidiary															0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity															0
	Transactions with noncontrolling shareholders															0
	Increase through Other Contributions by Owners															0
	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															0
	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															0
	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															0
	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															0
	Increase (decrease) through other changes, equity					1.070					754			1.824	0	1.824
	Equity at end of period		**540.000.000**	**6.077.223.478**	**-241.090.558**	**586.844.710**	**-1.843.903**				**272.437.595**	**-2.463.590.908**	**3.421.639.426**	**8.191.581.498**	**0**	**8.191.581.498**