



KAMUYU AYDINLATMA PLATFORMU

NATURA GAYRİMENKUL VE GİRİŞİM SERMAYESİ PORTFÖY YÖNETİMİ A.Ş. Financial Report Unconsolidated 2026 - 3. 3 Monthly Notification

General Information About Financial Statements



**MERKEZİ KAYIT
İSTANBUL**
Türkiye Sermaye Piyasası - Merkezi
Saklama ve Veri Depolama Kuruluşu

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		828.685	8.741.265
Financial Investments		29.211.890	
Trade Receivables		35.274.248	29.583.024
Trade Receivables Due From Related Parties		20.870	17.549
Trade Receivables Due From Unrelated Parties		35.253.378	29.565.475
Other Receivables		1.750.061	2.070.694
Other Receivables Due From Unrelated Parties		1.750.061	2.070.694
Prepayments		2.342.488	236.302
Current Tax Assets		155.871	144.635
SUB-TOTAL		69.563.243	40.775.920
Total current assets		69.563.243	40.775.920
NON-CURRENT ASSETS			
Other Receivables		306.479	306.479
Other Receivables Due From Unrelated Parties		306.479	306.479
Property, plant and equipment		797.543	1.166.236
Right of Use Assets		3.441.304	9.514.402
Intangible assets and goodwill		7.261.367	8.007.360
Prepayments		2.370	32.479
Deferred Tax Asset		1.025.578	759.307
Total non-current assets		12.834.641	19.786.263
Total assets		82.397.884	60.562.183
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		922.721	1.317.278
Current Borrowings From Unrelated Parties		922.721	1.317.278
Bank Loans		207.137	219.665
Lease Liabilities		715.584	1.097.613
Trade Payables		717.884	701.578
Trade Payables to Unrelated Parties		717.884	701.578
Employee Benefit Obligations		821.770	402.291
Other Payables		812.313	1.137.090
Other Payables to Unrelated Parties		812.313	1.137.090
Current provisions		256.902	271.400
Current provisions for employee benefits		256.902	271.400
SUB-TOTAL		3.531.590	3.829.637
Total current liabilities		3.531.590	3.829.637
NON-CURRENT LIABILITIES			
Long Term Borrowings		1.535.620	2.368.969
Long Term Borrowings From Unrelated Parties		1.535.620	2.368.969
Lease Liabilities		1.535.620	2.368.969
Non-current provisions		406.530	264.641
Non-current provisions for employee benefits		406.530	264.641
Deferred Tax Liabilities		1.532.548	3.006.585
Total non-current liabilities		3.474.698	5.640.195
Total liabilities		7.006.288	9.469.832
EQUITY			
Equity attributable to owners of parent		75.391.596	51.092.351
Issued capital		46.878.332	15.000.000
Inflation Adjustments on Capital		29.725.645	25.590.252
Additional Capital Contribution of Shareholders		29.687.619	21.248.232
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-122.079	-54.541
Prior Years' Profits or Losses		-11.524.542	-16.855.383
Current Period Net Profit Or Loss		-19.253.379	6.163.791
Total equity		75.391.596	51.092.351
Total Liabilities and Equity		82.397.884	60.562.183

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		17.101.012	41.821.403		
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		17.101.012	41.821.403		
GROSS PROFIT (LOSS)		17.101.012	41.821.403		
General Administrative Expenses		-21.999.575	-15.902.181		
Marketing Expenses		-704.279			
Other Income from Operating Activities		7.880.900	256.063		
Other Expenses from Operating Activities		-6.261.950	-1.254.813		
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-3.983.892	24.920.472		
Investment Activity Income		2.931.066			
Investment Activity Expenses		-1.169.332			
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-2.222.158	24.920.472		
Finance income		1.555.923	1.208.178		
Finance costs		-610.405	-414.832		
Gains (losses) on net monetary position		-19.277.462	-4.604.628		
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-20.554.102	21.109.190		
Tax (Expense) Income, Continuing Operations		1.300.723	-436.463		
Deferred Tax (Expense) Income		1.300.723	-436.463		
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-19.253.379	20.672.727		
PROFIT (LOSS)		-19.253.379	20.672.727		
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0		
Owners of Parent		-19.253.379	20.672.727		
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		-67.537	-29.704		
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0		
OTHER COMPREHENSIVE INCOME (LOSS)		-67.537	-29.704		
TOTAL COMPREHENSIVE INCOME (LOSS)		-19.320.916	20.643.023		
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0		
Owners of Parent		-19.320.916	20.643.023		

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		-23.492.288	-12.418.006
Profit (Loss)		-19.253.379	20.551.766
Adjustments to Reconcile Profit (Loss)		-4.227.673	-33.432.970
Changes in Working Capital		-11.236	463.198
Cash Flows from (used in) Operations		-23.492.288	-12.418.006
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-29.236.743	-222.477
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		46.526.303	6.555.227
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-6.202.728	-6.085.256
Net increase (decrease) in cash and cash equivalents		-6.202.728	-6.085.256
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		8.741.265	10.098.107
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-1.709.852	-2.047.289
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		828.685	1.965.562

[illegible]

Current Period 01.01.2026 - 30.09.2026													
	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				8.439.386					8.439.386	0	8.439.386	
	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								-832.950	-832.950	0	-832.950	
	Equity at end of period		46.878.332	29.725.645	29.687.618	-122.078			-11.524.542	-19.253.379	75.391.596	0	75.391.596