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KAMUYU AYDINLATMA PLATFORMU

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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	5	196.375	481.294
Financial Investments	6	3.177.358.046	2.946.569.104
Trade Receivables	7	225.508.475	240.247.242
Trade Receivables Due From Related Parties		221.978.118	239.089.193
Trade Receivables Due From Unrelated Parties		3.530.357	1.158.049
Other Receivables	8	4.352.833	4.168.743
Other Receivables Due From Related Parties		4.352.833	4.168.743
Prepayments	9	3.170.145	1.003.224
SUB-TOTAL		**3.410.585.874**	**3.192.469.607**
Total current assets		**3.410.585.874**	**3.192.469.607**
NON-CURRENT ASSETS			
Property, plant and equipment		6.015.147	7.823.935
Deferred Tax Asset		1.277.583	1.377.007
Total non-current assets		**7.292.730**	**9.200.942**
Total assets		**3.417.878.604**	**3.201.670.549**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Trade Payables	7	1.211.680	1.551.699
Trade Payables to Unrelated Parties		1.211.680	1.551.699
Other Payables	8	45.512.547	25.198.682
Other Payables to Unrelated Parties		45.512.547	25.198.682
Current tax liabilities, current		51.202.979	43.283.079
Current provisions	10	60.000.000	124.317.217
Current provisions for employee benefits		60.000.000	124.317.217
SUB-TOTAL		**157.927.206**	**194.350.677**
Total current liabilities		**157.927.206**	**194.350.677**
NON-CURRENT LIABILITIES			
Non-current provisions	10	5.152.656	5.820.061
Non-current provisions for employee benefits		5.152.656	5.820.061
Total non-current liabilities		**5.152.656**	**5.820.061**
Total liabilities		**163.079.862**	**200.170.738**
EQUITY			
Equity attributable to owners of parent		3.254.798.742	3.001.499.811
Issued capital	11	900.000.000	400.000.000
Inflation Adjustments on Capital	11	405.791.942	542.717.057
Restricted Reserves Appropriated From Profits	11	405.926.633	268.905.882
Prior Years' Profits or Losses	11	1.289.781.236	409.448.511
Current Period Net Profit Or Loss		253.298.931	1.380.428.361
Total equity		**3.254.798.742**	**3.001.499.811**
Total Liabilities and Equity		**3.417.878.604**	**3.201.670.549**

Profit or loss [abstract]

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
Profit or loss [abstract]					
PROFIT (LOSS)					
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		0			
Revenue from Finance Sector Operations	12	960.161.267	985.591.571	308.195.291	323.416.299
Cost of Finance Sector Operations	12	-12.163.446	-11.961.330	-4.267.693	-3.755.260
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS		947.997.821	973.630.241	303.927.598	319.661.039
GROSS PROFIT (LOSS)		947.997.821	973.630.241	303.927.598	319.661.039
General Administrative Expenses	13	-231.971.127	-188.487.643	-145.532.237	-67.182.858
Marketing Expenses	14	-8.883.515	-8.223.871	-3.225.094	-2.823.861
Other Income from Operating Activities	15	9.886.184	776.316	4.245.679	0
Other Expenses from Operating Activities	15	-402.954.821	-82.400	-402.931.811	-8.400
PROFIT (LOSS) FROM OPERATING ACTIVITIES		314.074.542	777.612.643	-243.515.865	249.645.920
Investment Activity Income	16	787.917.243	946.797.067	422.424.689	701.568.792
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		1.101.991.785	1.724.409.710	178.908.824	951.214.712
Gains (losses) on net monetary position	17	-653.067.785	-392.402.327	-171.488.876	-141.076.826
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		448.924.000	1.332.007.383	7.419.948	810.137.886
Tax (Expense) Income, Continuing Operations		-195.625.069	-231.467.512	-51.069.536	-75.094.129
Current Period Tax (Expense) Income		-195.525.645	-231.424.022	-51.203.443	-75.206.151
Deferred Tax (Expense) Income		-99.424	-43.490	133.907	112.022
PROFIT (LOSS) FROM CONTINUING OPERATIONS		253.298.931	1.100.539.871	-43.649.588	735.043.757
PROFIT (LOSS)		253.298.931	1.100.539.871	-43.649.588	735.043.757
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		253.298.931	1.100.539.871	-43.649.588	735.043.757
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Diluted Earnings Per Share					

Statement of 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 Other Comprehensive Income					
PROFIT (LOSS)		253.298.931	1.100.539.871	-43.649.588	735.043.757
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**0**	**0**	**0**	**0**
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**0**	**0**	**0**	**0**
Exchange Differences on Translation of Foreing Operations		0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)		**0**	**0**	**0**	**0**
TOTAL COMPREHENSIVE INCOME (LOSS)		**253.298.931**	**1.100.539.871**	**-43.649.588**	**735.043.757**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		253.298.931	1.100.539.871	-43.649.588	735.043.757

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		**261.222**	**84.692**
Profit (Loss)		253.298.931	1.100.539.871
Profit (Loss) from Continuing Operations		253.298.931	1.100.539.871
Adjustments to Reconcile Profit (Loss)		**601.614.357**	**460.522.547**
Adjustments for depreciation and amortisation expense	13	2.592.776	2.864.360
Adjustments for Impairment Loss (Reversal of Impairment Loss)		0	0
Adjustments for provisions	15	403.396.512	0
Adjustments for Tax (Income) Expenses		195.625.069	231.467.512
Adjustments for losses (gains) on disposal of non-current assets		0	-18.906
Adjustments Related to Gain and Losses on Net Monetary Position		0	226.209.581
Changes in Working Capital		**-654.254.497**	**-1.366.057.711**
Decrease (Increase) in Financial Investments	5	-647.497.564	-1.389.713.023
Adjustments for decrease (increase) in trade accounts receivable	7	14.738.767	52.772.558
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	8,9	-2.351.011	-2.996.223
Adjustments for increase (decrease) in trade accounts payable	7	-340.019	55.977
Adjustments for increase (decrease) in other operating payables	8,9	-18.804.670	-26.177.000
Cash Flows from (used in) Operations		**200.658.791**	**195.004.707**
Income taxes refund (paid)		-200.397.569	-194.920.015
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-652.619**	**-1.063.618**
Proceeds from sales of property, plant, equipment and intangible assets		90.000	70.426
Purchase of Property, Plant, Equipment and Intangible Assets		-742.619	-1.134.044
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**0**	**0**
Proceeds from changes in ownership interests in subsidiaries that do not result in loss of control		0	0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-391.397	-978.926
Effect of exchange rate changes on cash and cash equivalents		0	0
Net increase (decrease) in cash and cash equivalents		-391.397	-978.926
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**481.294**	**922.126**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		106.478	186.951
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**196.375**	**130.151**

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]	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		**180.000.000**	**762.717.057**				**178.355.004**	**20.404.691**	**479.594.698**	**1.621.071.450**		**1.621.071.450**
	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	11						90.550.878	389.043.820	-479.594.698			
	Total Comprehensive Income (Loss)												
	Profit (loss)									1.100.539.871	1.100.539.871		1.100.539.871
	Other Comprehensive Income (Loss)												
	Issue of equity	11	220.000.000	-220.000.000									
	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		**400.000.000**	**542.717.057**				**268.905.882**	**409.448.511**	**1.100.539.871**	**2.721.611.321**		**2.721.611.321**
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		**400.000.000**	**542.717.057**				**268.905.882**	**409.448.511**	**1.380.428.361**	**3.001.499.811**		**3.001.499.811**
	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	11						137.020.751	1.243.407.610	-1.380.428.361			
	Total Comprehensive Income (Loss)												
	Profit (loss)									253.298.931	253.298.931		253.298.931
	Other Comprehensive Income (Loss)												
	Issue of equity	11	500.000.000	-136.925.115					-363.074.885				
	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		**900.000.000**	**405.791.942**				**405.926.633**	**1.289.781.236**	**253.298.931**	**3.254.798.742**		**3.254.798.742**