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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	3	2.828.808	3.177.721
Financial Investments	4	2.381.117.255	2.313.679.938
Trade Receivables	5,21	193.926.831	243.398.784
Trade Receivables Due From Related Parties		191.524.826	238.053.328
Trade Receivables Due From Unrelated Parties		2.402.005	5.345.456
Prepayments	6	8.047.780	4.930.932
SUB-TOTAL		**2.585.920.674**	**2.565.187.375**
Total current assets		**2.585.920.674**	**2.565.187.375**
NON-CURRENT ASSETS			
Property, plant and equipment	7	3.630.454	5.814.180
Right of Use Assets	9	34.701.227	30.078.794
Intangible assets and goodwill	8	6.034.333	8.193.479
Deferred Tax Asset		12.941.545	10.753.015
Total non-current assets		**57.307.559**	**54.839.468**
Total assets		**2.643.228.233**	**2.620.026.843**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Trade Payables	5,21	17.329.367	27.031.532
Trade Payables to Related Parties		7.861.253	7.369.910
Trade Payables to Unrelated Parties		9.468.114	19.661.622
Employee Benefit Obligations	11	10.325.067	7.792.233
Current tax liabilities, current	22	173.775.991	226.199.304
Current provisions	12	51.178.669	41.071.146
Current provisions for employee benefits		50.607.669	40.361.295
Other current provisions	10	571.000	709.851
Other Current Liabilities		11.461.279	17.957.737
Other Current Liabilities to Related Parties	13	11.121.366	17.705.970
Other Current Liabilities to Unrelated Parties		339.913	251.767
SUB-TOTAL		**264.070.373**	**320.051.952**
Total current liabilities		**264.070.373**	**320.051.952**
NON-CURRENT LIABILITIES			
Long Term Borrowings		25.665.969	23.816.775
Long Term Borrowings From Related Parties		25.665.969	23.816.775
Lease Liabilities		25.665.969	23.816.775
Non-current provisions		6.638.562	7.457.238
Non-current provisions for employee benefits	14	6.638.562	7.457.238
Total non-current liabilities		**32.304.531**	**31.274.013**
Total liabilities		**296.374.904**	**351.325.965**
EQUITY			
Equity attributable to owners of parent		2.346.853.329	2.268.700.878
Issued capital	15	75.000.000	75.000.000
Inflation Adjustments on Capital	15	297.864.508	297.864.508
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-2.415.057	-2.415.057
Restricted Reserves Appropriated From Profits	15	144.455.944	144.455.944
Prior Years' Profits or Losses		886.280.666	187.421.800
Current Period Net Profit Or Loss		945.667.268	1.566.373.683
Total equity		**2.346.853.329**	**2.268.700.878**
Total Liabilities and Equity		**2.643.228.233**	**2.620.026.843**

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	16	2.092.738.344	2.066.537.699	645.053.694	761.742.119
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		2.092.738.344	2.066.537.699	645.053.694	761.742.119
GROSS PROFIT (LOSS)		2.092.738.344	2.066.537.699	645.053.694	761.742.119
General Administrative Expenses	18,19	-651.331.374	-546.303.424	-219.373.595	-190.847.701
Other Income from Operating Activities		2.833.187	1.056.906	1.877.434	601.788
Other Expenses from Operating Activities	20	-17.921.345	-20.445.069	-2.313.886	-7.603.137
PROFIT (LOSS) FROM OPERATING ACTIVITIES		1.426.318.812	1.500.846.112	425.243.647	563.893.069
Investment Activity Income	17	591.371.909	466.141.162	166.458.951	168.329.499
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		2.017.690.721	1.966.987.274	591.702.598	732.222.568
Finance costs		-8.884.534		-2.624.432	
Gains (losses) on net monetary position	29	-521.384.697	-368.279.224	-150.746.529	-137.529.555
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		1.487.421.490	1.598.708.050	438.331.637	594.693.013
Tax (Expense) Income, Continuing Operations		-541.754.222	-511.053.450	-136.202.763	-168.635.802
Current Period Tax (Expense) Income	22	-543.942.752	-509.890.691	-139.840.939	-169.686.487
Deferred Tax (Expense) Income	22	2.188.530	-1.162.759	3.638.176	1.050.685
PROFIT (LOSS) FROM CONTINUING OPERATIONS		945.667.268	1.087.654.600	302.128.874	426.057.211
PROFIT (LOSS)		945.667.268	1.087.654.600	302.128.874	426.057.211
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0			
Owners of Parent		945.667.268	1.087.654.600	302.128.874	426.057.211
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		0	0	0	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)		**0**	**0**	**0**	**0**
TOTAL COMPREHENSIVE INCOME (LOSS)		**945.667.268**	**1.087.654.600**	**302.128.874**	**426.057.211**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0			
Owners of Parent		945.667.268	1.087.654.600	302.128.874	426.057.211

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		**888.963.900**	**774.295.825**
Profit (Loss)		945.667.268	1.087.654.600
Adjustments to Reconcile Profit (Loss)		**285.624.759**	**259.870.306**
Adjustments for depreciation and amortisation expense	7,8,9	8.993.553	7.735.407
Adjustments for provisions	12	47.174.729	20.058.783
Adjustments for (Reversal of) Provisions Related with Employee Benefits		47.174.729	20.058.783
Adjustments for Interest (Income) Expenses	17	-441.916	-2.622.050
Adjustments for Interest Income		-441.916	-2.622.050
Adjustments for fair value losses (gains)	4	-316.432.169	-269.115.059
Adjustments for Fair Value Losses (Gains) of Financial Assets	17	-316.432.169	-269.115.059
Adjustments for Tax (Income) Expenses		541.754.222	511.053.450
Adjustments Related to Gain and Losses on Net Monetary Position		4.576.340	-7.240.225
Changes in Working Capital		**281.596.022**	**-76.301.421**
Decrease (Increase) in Financial Investments		248.994.852	-54.584.200
Adjustments for decrease (increase) in trade accounts receivable	5	49.471.953	-30.467.788
Decrease (Increase) in Trade Accounts Receivables from Related Parties		46.528.502	-33.620.427
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		2.943.451	3.152.639
Decrease (Increase) in Prepaid Expenses	6	-3.116.848	-1.780.182
Adjustments for increase (decrease) in trade accounts payable	5	-9.702.165	10.530.749
Increase (Decrease) in Trade Accounts Payables to Related Parties		491.343	5.448.980
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-10.193.508	5.081.769
Other Adjustments for Other Increase (Decrease) in Working Capital		-4.051.770	0
Decrease (Increase) in Other Assets Related with Operations		-4.051.770	
Cash Flows from (used in) Operations		**1.512.888.049**	**1.271.223.485**
Interest received		441.916	2.622.050
Payments Related with Provisions for Employee Benefits		-28.000.000	-12.530.076
Income taxes refund (paid)		-596.366.065	-487.019.634
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-1.130.568**	**-3.350.005**
Proceeds from sales of property, plant, equipment and intangible assets	7,8	42.546	0
Proceeds from sales of intangible assets		42.546	
Purchase of Property, Plant, Equipment and Intangible Assets	7,8	-1.173.114	-3.350.005
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-876.565.795**	**-778.929.082**
Payments of Lease Liabilities		-9.050.978	-3.258.286
Dividends Paid		-867.514.817	-775.670.796
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		11.267.537	-7.983.262
Net increase (decrease) in cash and cash equivalents		11.267.537	-7.983.262
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	3	**3.177.721**	**20.632.743**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-11.616.450	-4.183.081
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	3	**2.828.808**	**8.466.400**

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	15	**75.000.000**	**297.864.508**	**-1.709.270**			**43.983.506**	**141.208.694**	**922.356.339**	**1.478.703.777**		**1.478.703.777**
	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							100.472.438	821.883.901	-922.356.339	0		0
	Total Comprehensive Income (Loss)									1.087.654.600	1.087.654.600		1.087.654.600
	Profit (loss)										0		0
	Other Comprehensive Income (Loss)										0		0
	Issue of equity										0		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								-775.670.795		-775.670.795		-775.670.795
	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	15	**75.000.000**	**297.864.508**	**-1.709.270**			**144.455.944**	**187.421.800**	**1.087.654.600**	**1.790.687.582**		**1.790.687.582**
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	15	**75.000.000**	**297.864.508**	**-2.415.057**			**144.455.944**	**187.421.800**	**1.566.373.683**	**2.268.700.878**		**2.268.700.878**
	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								1.566.373.683	-1.566.373.683	0		0
	Total Comprehensive Income (Loss)									945.667.268	945.667.268		945.667.268
	Profit (loss)										0		0
	Other Comprehensive Income (Loss)												0
	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								-867.514.817		-867.514.817		-867.514.817
	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	15	**75.000.000**	**297.864.508**		**-2.415.057**				**144.455.944**	**886.280.666**	**945.667.268**	**2.346.853.329**		**2.346.853.329**