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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	51	145.081.818	46.161.999
Financial Investments		87.381.962	105.643.758
Financial Assets at Fair Value Through Profit or Loss	45	87.381.962	105.643.758
Trade Receivables		22.719.957	10.395.616
Trade Receivables Due From Related Parties	6	20.453.213	7.101.805
Trade Receivables Due From Unrelated Parties	7	2.266.744	3.293.811
Other Receivables		186.669	300.999
Other Receivables Due From Unrelated Parties	9	186.669	300.999
Prepayments		3.082.144	1.913.561
Prepayments to Related Parties	12	1.240.489	1.009.765
Prepayments to Unrelated Parties	12	1.841.655	903.796
SUB-TOTAL		**258.452.550**	**164.415.933**
Total current assets		**258.452.550**	**164.415.933**
NON-CURRENT ASSETS			
Property, plant and equipment		551.069	608.389
Fixtures and fittings	14	551.069	608.389
Intangible assets and goodwill		20.873	1.095.711
Other Rights	17	20.873	1.095.711
Prepayments		115.131	881.051
Prepayments to Unrelated Parties	12	115.131	881.051
Deferred Tax Asset	40	11.690.078	5.120.906
Total non-current assets		**12.377.151**	**7.706.057**
Total assets		**270.829.701**	**172.121.990**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Other Financial Liabilities		81.188	140.380
Other Miscellaneuous Financial Liabilities	24	81.188	140.380
Trade Payables		4.742.429	624.778
Trade Payables to Unrelated Parties	7	4.742.429	624.778
Employee Benefit Obligations	27	27.154	14.068
Other Payables		27.098.236	0
Other Payables to Related Parties	9	98.236	0
Other Payables to Unrelated Parties	9	27.000.000	0
Current tax liabilities, current	40	3.512.409	2.075.063
Current provisions		19.435.454	3.139.028
Current provisions for employee benefits	27	485.388	937.059
Other current provisions	29	18.950.066	2.201.969
SUB-TOTAL		**54.896.870**	**5.993.317**
Total current liabilities		**54.896.870**	**5.993.317**
NON-CURRENT LIABILITIES			
Non-current provisions		3.190.626	1.043.922
Non-current provisions for employee benefits	27	3.190.626	1.043.922
Total non-current liabilities		**3.190.626**	**1.043.922**
Total liabilities		**58.087.496**	**7.037.239**
EQUITY			
Equity attributable to owners of parent		212.742.205	165.084.751
Issued capital	30	50.000.000	38.600.000
Inflation Adjustments on Capital	30	181.226.970	180.592.029
Capital Advance	30	90.187.958	53.238.577
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-299.460	-313.177
Gains (Losses) on Revaluation and Remeasurement		-299.460	-313.177
Gains (Losses) on Remeasurements of Defined Benefit Plans	30	-299.460	-313.177
Restricted Reserves Appropriated From Profits		2.167.019	2.167.019
Legal Reserves	30	2.167.019	2.167.019
Prior Years' Profits or Losses	30	-122.327.083	-114.530.313

Current Period Net Profit Or Loss		11.786.801	5.330.616
Total equity		**212.742.205**	**165.084.751**
Total Liabilities and Equity		**270.829.701**	**172.121.990**

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	31	147.515.030	86.235.449	62.547.025	39.399.842
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		147.515.030	86.235.449	62.547.025	39.399.842
GROSS PROFIT (LOSS)		147.515.030	86.235.449	62.547.025	39.399.842
General Administrative Expenses	33	-141.383.146	-78.963.331	-59.119.547	-21.638.904
Other Income from Operating Activities	34	150.131	50.285	257.299	8.017
PROFIT (LOSS) FROM OPERATING ACTIVITIES		6.282.015	7.322.403	3.684.777	17.768.955
Investment Activity Income	35	91.924.477	8.283.115	38.717.808	14.603.975
Investment Activity Expenses	35	-32.528.872	-12.014.652	-15.035.843	-3.569.623
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		65.677.620	3.590.866	27.366.742	28.803.307
Finance income	37	15.416.691	10.551.554	11.261.506	3.781.773
Finance costs	37	-870.598	-530.636	-502.507	-95.422
Gains (losses) on net monetary position	48	-52.162.712	-12.669.400	-24.825.128	-7.804.327
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		28.061.001	942.384	13.300.613	24.685.331
Tax (Expense) Income, Continuing Operations		-16.274.200	-1.745.726	-9.882.156	-8.641.695
Current Period Tax (Expense) Income	40	-22.679.031	-4.149.817	-12.191.208	-12.191.208
Deferred Tax (Expense) Income	40	6.404.831	2.404.091	2.309.052	3.549.513
PROFIT (LOSS) FROM CONTINUING OPERATIONS		11.786.801	-803.342	3.418.457	16.043.636
PROFIT (LOSS)		11.786.801	-803.342	3.418.457	16.043.636
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		11.786.801	-803.342	3.418.457	16.043.636
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		-383.461	350.939	578.825	-890.311
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-383.461	350.939	578.825	-890.311
Taxes Relating to Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss		-383.461	350.939	578.825	-890.311
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)		**-383.461**	**350.939**	**578.825**	**-890.311**
TOTAL COMPREHENSIVE INCOME (LOSS)		**11.403.340**	**-452.403**	**3.997.282**	**15.153.325**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		11.403.340	-452.403	3.997.282	15.153.325

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		**40.033.865**	**-23.946.208**
Profit (Loss)		11.786.801	3.418.458
Profit (Loss) from Continuing Operations		11.786.801	3.418.458
Adjustments to Reconcile Profit (Loss)		**-9.416.981**	**2.133.683**
Adjustments for depreciation and amortisation expense	14,17	1.308.450	1.414.166
Adjustments for provisions		1.544.409	784.475
Adjustments for (Reversal of) Provisions Related with Employee Benefits	27	1.544.409	784.475
Adjustments for Interest (Income) Expenses		-15.416.657	-11.258.369
Adjustments for Interest Income	37	-15.416.657	-11.258.369
Adjustments for Tax (Income) Expenses	40	16.103.980	9.882.156
Adjustments Related to Gain and Losses on Net Monetary Position	48	-12.957.163	1.311.255
Changes in Working Capital		**53.626.192**	**-40.756.718**
Decrease (Increase) in Financial Investments	45	18.261.796	-23.417.914
Adjustments for decrease (increase) in trade accounts receivable		-12.324.341	-12.837.080
Decrease (Increase) in Trade Accounts Receivables from Related Parties	6	-13.351.408	-12.048.604
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	7	1.027.067	-788.476
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		114.330	13.218
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	9	114.330	13.218
Decrease (Increase) in Prepaid Expenses	12	-402.663	-1.358.398
Adjustments for increase (decrease) in trade accounts payable		4.117.651	-378.286
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	7	4.117.651	-378.286
Increase (Decrease) in Employee Benefit Liabilities	27	13.086	-1.055.873
Adjustments for increase (decrease) in other operating payables		27.098.236	0
Increase (Decrease) in Other Operating Payables to Related Parties	9	98.236	0
Increase (Decrease) in Other Operating Payables to Unrelated Parties	9	27.000.000	0
Other Adjustments for Other Increase (Decrease) in Working Capital		16.748.097	-1.722.385
Decrease (Increase) in Other Assets Related with Operations	29	0	-3.613.922
Increase (Decrease) in Other Payables Related with Operations	29	16.748.097	1.891.537
Cash Flows from (used in) Operations		**55.996.012**	**-35.204.577**
Interest received	37	5.279.538	11.258.369
Cash Outflows from Acquision of Share or Debt Instruments of Other Business Organizations or Funds			0
Income taxes refund (paid)	40	-21.241.685	0
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-176.288**	**-384.441**
Purchase of Property, Plant, Equipment and Intangible Assets		-176.288	-195.623
Purchase of property, plant and equipment	14	-176.288	-195.623
Cash advances and loans made to other parties			0
Inflation Effect On Investing Activities		0	-188.818
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**48.925.123**	**36.587.353**
Proceeds from Issuing Shares or Other Equity Instruments		11.400.000	11.156.951
Proceeds from issuing shares	30	11.400.000	11.156.951
Proceeds from Capital Advances	30	36.949.381	25.497.322
Proceeds from borrowings		-59.191	-66.920
Proceeds from Other Financial Borrowings	24	-59.191	-66.920
Inflation Effect On Financing Activities		634.933	0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		88.782.700	12.256.704
Net increase (decrease) in cash and cash equivalents		88.782.700	12.256.704

CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	51	**46.069.761**	**33.884.983**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	51	**134.852.461**	**46.141.687**

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	Balancing Account for Merger Capital	Capital Advance	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		**27.443.048**	**179.591.314**		**27.741.546**	**-1.120.087**			**2.167.032**	**-106.148.143**	**-8.382.833**	**121.291.877**		**121.291.877**
	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														
	Total Comprehensive Income (Loss)						578.825						578.825		578.825
	Profit (loss)											3.418.458	3.418.458		3.418.458
	Other Comprehensive Income (Loss)														
	Issue of equity		11.156.952	1.001.923									12.158.875		12.158.875
	Capital Decrease														
	Capital Advance					25.497.325							25.497.325		25.497.325
	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		**38.600.000**	**180.593.237**		**53.238.871**	**-541.261**			**2.167.032**	**-114.530.976**	**3.418.458**	**162.945.360**		**162.945.360**
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		**38.600.000**	**180.592.029**		**53.238.577**	**-313.177**			**2.167.019**	**-114.530.312**	**5.330.616**	**165.084.752**		**165.084.752**
	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										5.330.616	-5.330.616	0		0
	Total Comprehensive Income (Loss)						-383.461						-383.461		-383.461
	Profit (loss)											11.786.801	11.786.801		11.786.801
	Other Comprehensive Income (Loss)														
	Issue of equity		11.400.000	634.941									12.034.941		12.034.941
	Capital Decrease														
	Capital Advance					36.949.381							36.949.381		36.949.381
	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						397.178					-13.127.387		-12.730.209		-12.730.209
	Equity at end of period		**50.000.000**	**181.226.970**	**90.187.958**		**-299.460**			**2.167.019**	**-122.327.083**	**11.786.801**	**212.742.205**		**212.742.205**