



KAMUYU AYDINLATMA PLATFORMU

ATLAS MENKUL KIYMETLER YATIRIM ORTAKLIĞI A.Ş. Financial Report Unconsolidated 2026 - 3. 3 Monthly Notification

General Information About Financial Statements

FINANCIAL REPORT



**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	4	48.025.224	35.695.424
Financial Investments	5	382.147.001	527.463.214
Other Receivables		66.032	135.928
Other Receivables Due From Unrelated Parties	7	66.032	135.928
Prepayments		298.504	168.496
Prepayments to Unrelated Parties		298.504	168.496
SUB-TOTAL		430.536.761	563.463.062
Total current assets		430.536.761	563.463.062
NON-CURRENT ASSETS			
Property, plant and equipment		299.995	349.311
Total non-current assets		299.995	349.311
Total assets		430.836.756	563.812.373
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Trade Payables		410.160	601.280
Trade Payables to Related Parties	3-6	0	526.809
Trade Payables to Unrelated Parties	6	410.160	74.471
Employee Benefit Obligations		464.969	394.483
Other Payables		36.930	35.720
Other Payables to Unrelated Parties		36.930	35.720
Current provisions		688.894	482.127
Current provisions for employee benefits	8	688.894	482.127
SUB-TOTAL		1.600.953	1.513.610
Total current liabilities		1.600.953	1.513.610
NON-CURRENT LIABILITIES			
Non-current provisions		2.292.324	2.007.997
Non-current provisions for employee benefits	8	2.292.324	2.007.997
Total non-current liabilities		2.292.324	2.007.997
Total liabilities		3.893.277	3.521.607
EQUITY			
Equity attributable to owners of parent		426.943.479	560.290.766
Issued capital	9	60.000.000	60.000.000
Inflation Adjustments on Capital	9	263.600.510	263.600.510
Treasury Shares (-)	9	-5.948.224	0
Share Premium (Discount)	9	3.000.369	3.000.369
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-2.067.705	-1.843.723
Gains (Losses) on Revaluation and Remeasurement		-2.067.705	-1.843.723
Gains (Losses) on Remeasurements of Defined Benefit Plans		-2.067.705	-1.843.723
Restricted Reserves Appropriated From Profits		40.690.797	34.742.573
Prior Years' Profits or Losses		194.842.813	229.638.316
Current Period Net Profit Or Loss		-127.175.081	-28.847.279
Non-controlling interests		0	0
Total equity		426.943.479	560.290.766
Total Liabilities and Equity		430.836.756	563.812.373

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	977.920.114	4.159.216.494	-62.687.753	2.730.174.167
Cost of sales	10	-967.046.551	-3.991.253.475	-42.111.904	-2.670.997.729
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		10.873.563	167.963.019	-104.799.657	59.176.438
GROSS PROFIT (LOSS)		10.873.563	167.963.019	-104.799.657	59.176.438
General Administrative Expenses		-17.230.403	-15.874.656	-2.867.574	-6.029.011
Other Income from Operating Activities		46.955	82.197	17.074	0
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-6.309.885	152.170.560	-107.650.157	53.147.427
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-6.309.885	152.170.560	-107.650.157	53.147.427
Gains (losses) on net monetary position		-120.865.196	-131.371.926	-34.629.216	-44.821.592
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-127.175.081	20.798.634	-142.279.373	8.325.835
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-127.175.081	20.798.634	-142.279.373	8.325.835
PROFIT (LOSS)		-127.175.081	20.798.634	-142.279.373	8.325.835
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		-127.175.081	20.798.634	-142.279.373	8.325.835
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Pay Başına Kayıp/Kazanç	13	-0,02000000	0,00000000	-0,02000000	0,00000000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-223.982	-503.921	-1.630.800	44.337
Gains (Losses) on Remeasurements of Defined Benefit Plans		-223.982	-503.921	-1.630.800	44.337
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)		-223.982	-503.921	-1.630.800	44.337
TOTAL COMPREHENSIVE INCOME (LOSS)		-127.399.063	20.294.713	-143.910.173	8.370.172
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		-127.399.063	20.294.713	-143.910.173	8.370.172

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		-48.865.324	46.778.614
Profit (Loss)		-127.175.081	20.798.634
Adjustments to Reconcile Profit (Loss)		78.489.293	18.356.915
Adjustments for depreciation and amortisation expense		48.761	127.513
Adjustments for provisions		754.196	393.996
Adjustments for (Reversal of) Provisions Related with Employee Benefits		754.196	393.996
Adjustments for Profit Share or Other Financial Instruments (Income) Expenses		-4.314.549	-7.174.755
Adjustments for Interest (Income) Expenses		-32.206.972	-48.883.656
Adjustments for Interest Income		-32.206.972	-48.883.656
Adjustments for fair value losses (gains)	10	107.712.695	-41.648.646
Other Adjustments for Fair Value Losses (Gains)		107.712.695	-41.648.646
Adjustments Related to Gain and Losses on Net Monetary Position		6.495.162	115.542.463
Changes in Working Capital		-179.536	7.623.065
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		69.896	598
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		69.896	598
Decrease (Increase) in Prepaid Expenses		-130.008	-203.675
Adjustments for increase (decrease) in trade accounts payable		-191.120	7.694.927
Increase (Decrease) in Trade Accounts Payables to Related Parties		-526.809	-20.211
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		335.689	7.715.138
Increase (Decrease) in Employee Benefit Liabilities		70.486	110.431
Adjustments for increase (decrease) in other operating payables		1.210	20.784
Increase (Decrease) in Other Operating Payables to Unrelated Parties		1.210	20.784
Cash Flows from (used in) Operations		-48.865.324	46.778.614
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		74.112.632	-39.632.932
Cash Receipts from Sales of Equity or Debt Instruments of Other Entities		967.138.634	320.166.715
Cash Payments to Acquire Equity or Debt Instruments of Other Entities		-929.516.687	-415.849.036
Purchase of Property, Plant, Equipment and Intangible Assets		-17.874	-9.022
Purchase of property, plant and equipment		-17.874	-9.022
Dividends received		4.314.549	7.174.755
Interest received		32.194.010	48.883.656
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-5.948.224	0
Payments to Acquire Entity's Shares or Other Equity Instruments		-5.948.224	0
Payments to Acquire Entity's Shares	9	-5.948.224	0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		19.299.084	7.145.682
Net increase (decrease) in cash and cash equivalents		19.299.084	7.145.682
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	35.656.580	212.555.051
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-6.982.246	-35.705.031
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	47.973.418	183.995.702

[illegible]

Current Period 01.01.2026 - 30.09.2026															
	Decrease through Other Distributions to Owners														
	Increase (Decrease) through Treasury Share Transactions				-5.948.224					5.948.224	-5.948.224	0	-5.948.224		-5.948.224
	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		60.000.000	263.600.510	-5.948.224	3.000.369	-2.067.705			40.690.797	194.842.813	-127.175.081	426.943.479		426.943.479