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KAMUYU AYDINLATMA PLATFORMU

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Financial Report
Consolidated
2026 - 3. 3 Monthly Notification

General Information About Financial Statements

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	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	1.885.622.824	796.692.638
Financial Investments	5	16.738.520.442	19.664.056.596
Financial Assets at Fair Value Through Profit or Loss	5	16.738.520.442	19.664.056.596
Financial Assets Held For Trading	5	16.738.520.442	19.664.056.596
Financial Assets at Fair Value Through Other Comprehensive Income		0	0
Trade Receivables	6,25	3.439.136.432	4.422.326.534
Trade Receivables Due From Related Parties	6,25	765.067.374	495.973.672
Trade Receivables Due From Unrelated Parties	6	2.674.069.058	3.926.352.862
Other Receivables	7	12.674.349	14.679.982
Prepayments	8	61.633.676	19.410.611
Current Tax Assets		19.012.895	31.295.200
Other current assets	9	1.331.534	1.669.470
SUB-TOTAL		**22.157.932.152**	**24.950.131.031**
Total current assets		**22.157.932.152**	**24.950.131.031**
NON-CURRENT ASSETS			
Financial Investments	5	22.989.368	22.989.368
Financial Assets Available-for-Sale	5	22.989.368	22.989.368
Financial Assets at Fair Value Through Profit or Loss		0	0
Financial Assets at Fair Value Through Other Comprehensive Income		0	0
Trade Receivables		0	0
Other Receivables	7	241.897.313	346.874.507
Derivative Financial Assets		0	0
Property, plant and equipment	10	120.200.436	161.277.684
Right of Use Assets	12	47.077.899	63.404.609
Intangible assets and goodwill	11	23.434.319	22.006.856
Deferred Tax Asset		0	116.769.454
Total non-current assets		**455.599.335**	**733.322.478**
Total assets		**22.613.531.487**	**25.683.453.509**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	24	4.365.801.407	7.094.566.159
Current Borrowings From Related Parties		305.338.056	732.398.066
Bank Loans		305.338.056	732.398.066
Current Borrowings From Unrelated Parties	24	4.060.463.351	6.362.168.093
Bank Loans		1.451.601.029	3.064.468.857
Lease Liabilities		18.884.300	19.538.291
Issued Debt Instruments		2.589.978.022	3.278.160.945
Current Portion of Non-current Borrowings		0	0
Current Portion of Non-current Borrowings from Related Parties		0	0
Current Portion of Non-current Borrowings from Unrelated Parties		0	0
Other Financial Liabilities		0	0
Trade Payables	6,25	3.457.025.536	2.044.298.518
Trade Payables to Related Parties	6,25	240.776.470	51.987.097
Trade Payables to Unrelated Parties	6	3.216.249.066	1.992.311.421
Payables on Financial Sector Operations		0	0
Employee Benefit Obligations	13	39.333.338	32.549.642
Other Payables	7	300.253.804	285.769.744
Other Payables to Related Parties		16.402.393	22.169.271
Other Payables to Unrelated Parties	7	283.851.411	263.600.473
Contract Liabilities		0	0
Derivative Financial Liabilities		0	0
Deferred Income Other Than Contract Liabilities	14	55.803.113	529.824.904
Current tax liabilities, current	23	79.783.762	158.613.910
Current provisions	15	54.100.591	158.136.111
Other current provisions		54.100.591	158.136.111

Other Current Liabilities		0	0
SUB-TOTAL		**8.352.101.551**	**10.303.758.988**
Total current liabilities		**8.352.101.551**	**10.303.758.988**
NON-CURRENT LIABILITIES			
Long Term Borrowings	24	7.657.486	16.941.094
Long Term Borrowings From Related Parties		0	0
Long Term Borrowings From Unrelated Parties		7.657.486	16.941.094
Lease Liabilities	24	7.657.486	16.941.094
Other Financial Liabilities		0	0
Trade Payables		0	0
Payables on Financial Sector Operations		0	0
Other Payables		0	0
Contract Liabilities		0	0
Derivative Financial Liabilities		0	0
Deferred Income Other Than Contract Liabilities	14	3.920.839	3.777.921
Non-current provisions	17	140.210.505	113.496.032
Non-current provisions for employee benefits	17	140.210.505	113.496.032
Deferred Tax Liabilities	23	58.758.684	44.992.823
Other non-current liabilities		0	0
Total non-current liabilities		**210.547.514**	**179.207.870**
Total liabilities		**8.562.649.065**	**10.482.966.858**
EQUITY			
Equity attributable to owners of parent		13.956.408.232	15.099.652.564
Issued capital	18	300.000.000	300.000.000
Inflation Adjustments on Capital	18	3.025.352.738	3.025.352.738
Share Premium (Discount)	18	423.268.450	423.268.450
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-65.860.150	-49.495.915
Gains (Losses) on Revaluation and Remeasurement		-65.860.150	-49.495.915
Gains (Losses) on Remeasurements of Defined Benefit Plans		-65.860.150	-49.495.915
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-52.411.677	-26.559.640
Exchange Differences on Translation		-52.411.677	-26.559.640
Gains (Losses) on Revaluation and Reclassification		0	0
Restricted Reserves Appropriated From Profits		625.931.425	504.773.802
Legal Reserves		625.931.425	504.773.802
Prior Years' Profits or Losses		9.504.007.983	8.102.519.777
Current Period Net Profit Or Loss		196.119.463	2.819.793.352
Non-controlling interests	18	94.474.190	100.834.087
Total equity		**14.050.882.422**	**15.200.486.651**
Total Liabilities and Equity		**22.613.531.487**	**25.683.453.509**

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	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	19	17.532.181.572	26.192.032.915	8.191.958.484	11.057.919.485
Cost of sales	19	-10.761.537.331	-18.602.366.964	-6.386.196.266	-8.552.497.910
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		6.770.644.241	7.589.665.951	1.805.762.218	2.505.421.575
GROSS PROFIT (LOSS)		6.770.644.241	7.589.665.951	1.805.762.218	2.505.421.575
General Administrative Expenses	20	-1.621.989.688	-1.643.624.047	-518.732.183	-536.861.745
Marketing Expenses	20	-233.051.180	-283.328.109	-77.427.635	-94.571.335
Other Income from Operating Activities	21	593.961.969	634.137.379	391.440.141	238.898.450
Other Expenses from Operating Activities	21	-540.458.409	-414.013.251	-320.940.218	-192.680.188
PROFIT (LOSS) FROM OPERATING ACTIVITIES		4.969.106.933	5.882.837.923	1.280.102.323	1.920.206.757
Investment Activity Income	28	263.276.442	355.336.540	84.996.732	141.182.120
Investment Activity Expenses		-20.390.741	-4.809.672	-15.528.531	-1.865.866
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		5.211.992.634	6.233.364.791	1.349.570.524	2.059.523.011
Finance income	22	318.096.408	478.256.369	93.903.482	163.980.157
Finance costs	22	-1.683.679.612	-3.214.147.038	-557.051.678	-986.355.351
Gains (losses) on net monetary position	29	-2.961.408.795	-2.745.812.225	-677.828.186	-881.745.981
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		885.000.635	751.661.897	208.594.142	355.401.836
Tax (Expense) Income, Continuing Operations		-695.715.464	-489.377.926	-128.416.192	-171.598.781
Current Period Tax (Expense) Income	23	-558.166.906	-455.085.849	-112.633.069	-114.958.262
Deferred Tax (Expense) Income	23	-137.548.558	-34.292.077	-15.783.123	-56.640.519
PROFIT (LOSS) FROM CONTINUING OPERATIONS		189.285.171	262.283.971	80.177.950	183.803.055
PROFIT (LOSS)		189.285.171	262.283.971	80.177.950	183.803.055
Profit (loss), attributable to [abstract]					
Non-controlling Interests	18	-6.834.292	1.059.809	-2.477.543	1.584.093
Owners of Parent		196.119.463	261.224.162	82.655.493	182.218.962
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		-16.364.235	-4.622.049	0	0
Gains (Losses) on Remeasurements of Defined Benefit Plans		-23.377.478	-6.602.928	0	0
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		7.013.243	1.980.879	0	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-25.852.037	3.732.883	-9.167.994	-1.323.317
Exchange Differences on Translation of Foreing Operations		-25.852.037	3.732.883	-9.167.994	-1.323.317
OTHER COMPREHENSIVE INCOME (LOSS)		**-42.216.272**	**-889.166**	**-9.167.994**	**-1.323.317**
TOTAL COMPREHENSIVE INCOME (LOSS)		**147.068.899**	**261.394.805**	**71.009.956**	**182.479.738**
Total Comprehensive Income Attributable to					
Non-controlling Interests		-6.834.292	1.059.809	-2.477.543	1.584.093
Owners of Parent		153.903.191	260.334.996	73.487.499	180.895.645

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	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		**4.579.430.622**	**2.835.476.449**
Profit (Loss)		189.285.171	262.283.971
Profit (Loss) from Continuing Operations		189.285.171	262.283.971
Adjustments to Reconcile Profit (Loss)		**4.442.252.010**	**5.642.750.840**
Adjustments for depreciation and amortisation expense	20	103.334.827	152.231.916
Adjustments for provisions		41.317.587	10.302.999
Adjustments for (Reversal of) Provisions Related with Employee Benefits		41.317.587	11.584.171
Adjustments for (Reversal of) Other Provisions		0	-1.281.172
Adjustments for Interest (Income) Expenses	22	1.365.583.204	2.735.890.669
Adjustments for interest expense	22	1.365.583.204	2.735.890.669
Adjustments for fair value losses (gains)		15.532.317	-1.797.239
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments		0	0
Other Adjustments for Fair Value Losses (Gains)		15.532.317	-1.797.239
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		0	0
Adjustments for Tax (Income) Expenses	23	695.715.464	489.377.926
Adjustments for losses (gains) on disposal of non-current assets		139.859	3.243
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		139.859	3.243
Adjustments Related to Gain and Losses on Net Monetary Position		2.220.628.752	2.256.741.326
Changes in Working Capital		**595.031.131**	**-2.591.315.311**
Adjustments for decrease (increase) in trade accounts receivable		146.408.587	2.535.091.911
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-976.476.038	-2.800.905.561
Adjustments for increase (decrease) in trade accounts payable		1.800.599.977	-2.402.586.660
Adjustments for increase (decrease) in other operating payables		-5.997.788	89.818.865
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-369.503.607	-12.733.866
Cash Flows from (used in) Operations		**5.226.568.312**	**3.313.719.500**
Payments Related with Provisions for Employee Benefits		-88.883.565	-88.669.564
Income taxes refund (paid)		-558.254.125	-389.573.487
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**285.151.603**	**465.176.288**
Proceeds from sales of property, plant, equipment and intangible assets		4.383.807	434.995
Purchase of Property, Plant, Equipment and Intangible Assets	10,11	-37.328.612	-13.515.076
Cash advances and loans made to other parties		0	0
Cash receipts from repayment of advances and loans made to other parties		0	0
Interest received		318.096.408	478.256.369
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-3.603.570.045**	**-2.739.509.340**
Proceeds from Issuing Shares or Other Equity Instruments		0	0
Payments to Acquire Entity's Shares or Other Equity Instruments		0	0
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments		0	0
Proceeds from borrowings			450.288.841
Repayments of borrowings		-731.172.476	0
Cash Payments for Future Contracts, Forward Contracts, Option Contracts and Swap Contracts		0	0
Dividends Paid		-1.207.142.789	0
Interest paid		-1.665.254.780	-3.189.798.181
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		1.261.012.180	561.143.397
Effect of exchange rate changes on cash and cash equivalents		-16.245.102	-376.741
Net increase (decrease) in cash and cash equivalents		1.244.767.078	560.766.656
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**796.692.638**	**802.614.108**

INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-155.836.892	-162.721.940
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	**1.885.622.824**	**1.200.658.824**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

		Footnote Reference	Equity											
			Equity attributable to owners of parent [member]										Non-controlling interests [member]	
			Issued Capital	Inflation Adjustments on Capital	Share premiums or discounts	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]	Exchange Differences on Translation	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification		Prior Years' Profits or Losses	Net Profit or Loss			
						Gains (Losses) on Remeasurements of Defined Benefit Plans									
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		**300.000.000**	**3.025.352.738**	**423.268.450**	**-52.919.729**	**-28.633.754**			**504.773.802**	**7.725.269.473**	**375.240.444**	**12.272.351.424**	**96.559.781**	**12.368.911.205**
	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										375.240.444	-375.240.444			
	Total Comprehensive Income (Loss)					-4.622.049	3.732.883					261.224.161	260.334.995	1.059.809	261.394.804
	Profit (loss)											261.224.161	261.224.161	1.059.809	262.283.970
	Other Comprehensive Income (Loss)					-4.622.049	3.732.883						-889.166		-889.166
	Issue of equity														
	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										3.441.183		3.441.183	-7.986	3.433.197
	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		**300.000.000**	**3.025.352.738**	**423.268.450**	**-57.541.778**	**24.900.871**			**504.773.802**	**8.103.951.100**	**261.224.161**	**12.536.127.602**	**97.611.604**	**12.633.739.206**
	Statement of changes in equity [abstract]														
	Statement of changes in equity [line items]														
	Equity at beginning of period		**300.000.000**	**3.025.352.738**	**423.268.450**	**-49.495.915**	**-26.559.640**			**504.773.802**	**8.102.519.777**	**2.819.793.352**	**15.099.652.564**	**100.834.087**	**15.200.486.651**
	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										121.157.623	2.698.635.729	-2.819.793.352		
	Total Comprehensive Income (Loss)					-16.364.235	-25.852.037					196.119.463	153.903.191	-6.834.292	147.068.899
	Profit (loss)											196.119.463	196.119.463	-6.834.292	189.285.171
	Other Comprehensive Income (Loss)					-16.364.235	-25.852.037						-42.216.272		-42.216.272
	Issue of equity														
	Capital Decrease														
	Capital Advance														
	Effect of Merger or Liquidation or Division														
	Effects of Business Combinations Under Common Control														
	Advance Dividend Payments														
	Dividends Paid														

Current Period 01.01.2026 - 30.09.2026											-1.207.142.789		-1.207.142.789		-1.207.142.789
	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										-90.004.734		-90.004.734	474.395	-89.530.339
	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		**300.000.000**	**3.025.352.738**	**423.268.450**	**-65.860.150**	**-52.411.677**			**625.931.425**	**9.504.007.983**	**196.119.463**	**13.956.408.232**	**94.474.190**	**14.050.882.422**