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KAMUYU AYDINLATMA PLATFORMU

PERFORM PORTFÖY YÖNETİMİ A.Ş.
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	4	333.918.124	254.529.718
Trade Receivables		26.000.473	115.471.738
Trade Receivables Due From Related Parties	3	25.338.074	26.816.501
Trade Receivables Due From Unrelated Parties	5	662.399	88.655.237
Other Receivables		0	21.912.470
Other Receivables Due From Related Parties	3	0	21.912.470
Prepayments	7	5.296.595	2.967.580
SUB-TOTAL		**365.215.192**	**394.881.506**
Total current assets		**365.215.192**	**394.881.506**
NON-CURRENT ASSETS			
Property, plant and equipment	8	2.322.730	2.995.409
Right of Use Assets	9	1.256.488	1.319.543
Intangible assets and goodwill	9	129.211	84.993
Deferred Tax Asset	20	0	122.241
Total non-current assets		**3.708.429**	**4.522.186**
Total assets		**368.923.621**	**399.403.692**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		1.546.750	280.036
Current Borrowings From Related Parties		1.546.750	280.036
Lease Liabilities	13	1.546.750	280.036
Trade Payables		2.013.021	1.142.621
Trade Payables to Unrelated Parties	5	2.013.021	1.142.621
Employee Benefit Obligations	11	3.296.630	31.356.463
Other Payables		1.445.408	8.837.511
Other Payables to Related Parties	3	68.972	13.487
Other Payables to Unrelated Parties	6	1.376.436	8.824.024
Current tax liabilities, current	20	21.547.799	39.787.115
SUB-TOTAL		**29.849.608**	**81.403.746**
Total current liabilities		**29.849.608**	**81.403.746**
NON-CURRENT LIABILITIES			
Long Term Borrowings		535.371	1.424.773
Long Term Borrowings From Related Parties		535.371	1.424.773
Lease Liabilities	13	535.371	1.424.773
Non-current provisions		4.387.858	4.209.847
Non-current provisions for employee benefits	11	4.387.858	4.209.847
Deferred Tax Liabilities	20	131.100	0
Total non-current liabilities		**5.054.329**	**5.634.620**
Total liabilities		**34.903.937**	**87.038.366**
EQUITY			
Equity attributable to owners of parent		334.019.684	312.365.326
Issued capital	12	50.000.000	30.000.000
Inflation Adjustments on Capital		121.771.968	141.771.968
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-1.485.498	-1.258.451
Gains (Losses) on Revaluation and Remeasurement		-1.485.498	-1.258.451
Gains (Losses) on Remeasurements of Defined Benefit Plans	12	-1.485.498	-1.258.451
Restricted Reserves Appropriated From Profits	12	49.814.928	41.197.959
Prior Years' Profits or Losses		19.095.258	-33.476.819
Current Period Net Profit Or Loss		94.823.028	134.130.669
Total equity		**334.019.684**	**312.365.326**
Total Liabilities and Equity		**368.923.621**	**399.403.692**

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	14	263.690.670	208.084.617		
Cost of sales	14	-58.474.293	-67.195.462		
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		205.216.377	140.889.155		
GROSS PROFIT (LOSS)		205.216.377	140.889.155		
General Administrative Expenses	16	-56.895.053	-54.449.392		
Other Income from Operating Activities	17	75.688	1.107.692		
Other Expenses from Operating Activities	17	-1.437.915	-8.987.131		
PROFIT (LOSS) FROM OPERATING ACTIVITIES		146.959.097	78.560.324		
Investment Activity Income	19	83.693.064	67.634.242		
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		230.652.161	146.194.566		
Finance income	18	378.321	854.189		
Finance costs	18	-938.855	-1.104.921		
Gains (losses) on net monetary position	24	-64.539.292	-47.148.316		
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		165.552.335	98.795.518		
Tax (Expense) Income, Continuing Operations		-70.729.307	-48.538.198		
Current Period Tax (Expense) Income	20	-70.395.209	-48.341.092		
Deferred Tax (Expense) Income	20	-334.098	-197.106		
PROFIT (LOSS) FROM CONTINUING OPERATIONS		94.823.028	50.257.320		
PROFIT (LOSS)		94.823.028	50.257.320		
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0		
Owners of Parent		94.823.028	50.257.320		
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		-227.047	41.543		
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-227.047	41.543		
Deferred Tax (Expense) Income	20	97.307	-17.804		
Taxes Relating to Remeasurements of Defined Benefit Plans	11	-324.354	59.347		
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0		
OTHER COMPREHENSIVE INCOME (LOSS)		**-227.047**	**41.543**		
TOTAL COMPREHENSIVE INCOME (LOSS)		**94.595.981**	**50.298.863**		
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0		
Owners of Parent		94.595.981	50.298.863		

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		**204.449.950**	**127.445.888**
Profit (Loss)		94.823.028	50.257.319
Adjustments to Reconcile Profit (Loss)		**115.239.055**	**85.464.476**
Adjustments for depreciation and amortisation expense	8,9	2.463.099	3.832.814
Adjustments for provisions		723.715	1.904.435
Adjustments for (Reversal of) Provisions Related with Employee Benefits	11	723.715	1.904.435
Adjustments for Interest (Income) Expenses		560.534	-305.060
Adjustments for Interest Income	18	560.534	-305.060
Adjustments for Tax (Income) Expenses	20	70.729.307	48.538.198
Other adjustments for non-cash items		-2.329.015	-1.472.745
Adjustments Related to Gain and Losses on Net Monetary Position		43.091.415	32.966.834
Changes in Working Capital		**77.179.509**	**41.308.240**
Adjustments for decrease (increase) in trade accounts receivable		89.471.265	72.511.695
Decrease (Increase) in Trade Accounts Receivables from Related Parties		1.478.427	-951.528
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		87.992.838	73.463.223
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		21.912.470	13.790.679
Decrease (Increase) in Other Related Party Receivables Related with Operations		21.912.470	13.790.679
Adjustments for increase (decrease) in trade accounts payable		870.400	935.627
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		870.400	935.627
Increase (Decrease) in Employee Benefit Liabilities		-28.059.835	-43.864.354
Adjustments for increase (decrease) in other operating payables		-7.392.103	-3.646.137
Increase (Decrease) in Other Operating Payables to Related Parties		55.485	0
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-7.447.588	-3.646.137
Other Adjustments for Other Increase (Decrease) in Working Capital		377.312	1.580.730
Increase (Decrease) in Other Payables Related with Operations		377.312	1.580.730
Cash Flows from (used in) Operations		**287.241.592**	**177.030.035**
Income taxes refund (paid)	20	-82.791.642	-49.584.147
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-251.988**	**1.113.760**
Proceeds from sales of property, plant, equipment and intangible assets	8,9	0	4.474.329
Purchase of Property, Plant, Equipment and Intangible Assets	8,9	-251.988	-3.360.569
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-75.021.752**	**-44.815.332**
Payments of Lease Liabilities	9	-1.519.595	-2.876.091
Dividends Paid		-72.941.623	-42.244.301
Interest paid	18	-560.534	305.060
Interest Received		0	0
INFLATION EFFECT		-49.787.804	-37.798.584
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		79.388.406	45.945.732
Net increase (decrease) in cash and cash equivalents		79.388.406	45.945.732
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	**254.529.718**	**186.438.772**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	**333.918.124**	**232.384.504**

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			
					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	12	**30.000.000**	**141.771.967**	**-1.222.521**			**33.520.317**	**-68.605.862**	**85.050.987**	**220.514.888**		**220.514.888**
	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							7.677.643	77.373.344	-85.050.987			
	Total Comprehensive Income (Loss)				41.543					50.257.320	50.298.863		50.298.863
	Profit (loss)												
	Other Comprehensive Income (Loss)												
	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								-42.244.301		-42.244.301		-42.244.301
	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	12	**30.000.000**	**141.771.967**	**-1.180.978**			**41.197.960**	**-33.476.819**	**50.257.320**	**228.569.450**		**228.569.450**
	Statement of changes in equity [abstract]												
	Statement of changes in equity [line items]												
	Equity at beginning of period	12	**30.000.000**	**141.771.968**	**-1.258.451**			**8.616.969**	**-33.476.819**	**-134.130.669**	**312.365.326**		**312.365.326**
	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								125.513.700	-134.130.669			
	Total Comprehensive Income (Loss)				-227.047					94.823.028	94.595.981		94.595.981
	Profit (loss)												
	Other Comprehensive Income (Loss)												
	Issue of equity		20.000.000	-20.000.000									
	Capital Decrease												
	Capital Advance												
	Effect of Merger or Liquidation or Division												
	Effects of Business Combinations Under Common Control												
	Advance Dividend Payments												
	Dividends Paid												

Current Period 01.01.2026 - 30.09.2026									-72.941.623		-72.941.623		-72.941.623
	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	12	**50.000.000**	**121.771.968**	**-1.485.498**			**49.814.928**	**19.095.258**	**94.823.028**	**334.019.684**		**334.019.684**