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KAMUYU AYDINLATMA PLATFORMU

ŞEKER YATIRIM MENKUL DEĞERLER 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	3	162.298.227	194.730.845
Financial Investments	4	404.018.796	176.665.746
Financial Assets Available-for-sale	4	73.434.600	21.811.222
Financial Assets at Fair Value Through Profit or Loss		330.584.196	154.854.524
Financial Assets Held For Trading	4	330.584.196	154.854.524
Trade Receivables	6	1.686.549.914	2.671.248.502
Trade Receivables Due From Unrelated Parties	6	1.686.549.914	2.671.248.502
Prepayments		12.657.974	13.933.200
Prepayments to Unrelated Parties	9	12.657.974	13.933.200
Current Tax Assets	8,16	1.833.962	0
SUB-TOTAL		**2.267.358.873**	**3.056.578.293**
Total current assets		**2.267.358.873**	**3.056.578.293**
NON-CURRENT ASSETS			
Financial Investments		15.062.150	15.062.150
Financial Assets Available-for-Sale	4	15.062.150	15.062.150
Other Receivables	7	80.540.636	229.798.784
Other Receivables Due From Unrelated Parties		80.540.636	229.798.784
Property, plant and equipment		324.239.124	423.414.670
Buildings	10	293.233.908	395.328.749
Vehicles		6.880.787	9.092.469
Fixtures and fittings	10	22.602.801	17.210.410
Other property, plant and equipment	10	1.521.628	1.783.042
Right of Use Assets	11	29.748.035	2.566.452
Intangible assets and goodwill		4.392.163	4.658.685
Other Rights	11	84.484	104.146
Computer Softwares	11	4.307.679	4.554.539
Deferred Tax Asset	16	70.839.132	41.372.394
Other Non-current Assets		12.396.696	11.588.518
Other Non-Current Assets Due From Unrelated Parties		12.396.696	11.588.518
Total non-current assets		**537.217.936**	**728.461.653**
Total assets		**2.804.576.809**	**3.785.039.946**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		617.838.649	576.422.136
Current Borrowings From Related Parties		7.340.504	69.885
Lease Liabilities		7.340.504	69.885
Current Borrowings From Unrelated Parties		610.498.145	576.352.251
Lease Liabilities		115.952	1.213.820
Issued Debt Instruments	5	0	224.063.996
Other short-term borrowings	5	610.382.193	351.074.435
Trade Payables		841.686.835	1.588.610.244
Trade Payables to Related Parties	6,23	2.986.177	53.862
Trade Payables to Unrelated Parties	6	838.700.658	1.588.556.382
Other Payables		110.880.686	105.673.578
Other Payables to Unrelated Parties	7	110.880.686	105.673.578
Current tax liabilities, current	8, 16	0	7.239.699
Current provisions		18.309.432	19.035.707
Current provisions for employee benefits	13	18.309.432	19.035.707
Other Current Liabilities		21.892.329	42.570.580
Other Current Liabilities to Unrelated Parties	14	21.892.329	42.570.580
SUB-TOTAL		**1.610.607.931**	**2.339.551.944**
Total current liabilities		**1.610.607.931**	**2.339.551.944**
NON-CURRENT LIABILITIES			
Non-current provisions		13.623.514	16.082.017
Non-current provisions for employee benefits	13	13.623.514	16.082.017
Other non-current liabilities		22.442.988	1.108.054
Other Non-Current Liabilities to Related Parties		21.642.962	0

Other Non-current Liabilities to Unrelated Parties		800.026	1.108.054
Total non-current liabilities		**36.066.502**	**17.190.071**
Total liabilities		**1.646.674.433**	**2.356.742.015**
EQUITY			
Equity attributable to owners of parent		1.157.902.376	1.428.297.931
Issued capital	15	155.000.000	155.000.000
Inflation Adjustments on Capital		1.243.252.266	1.243.252.266
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-29.186.819	419.149
Gains (Losses) on Revaluation and Remeasurement	15	-29.186.819	419.149
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		6.984.993	3.549.312
Gains (Losses) on Revaluation and Reclassification		6.984.993	3.549.312
Gains (Losses) on Remeasuring and/or Reclassification of Available-for-sale Financial Assets	15	6.984.993	3.549.312
Restricted Reserves Appropriated From Profits	15	108.883.726	103.558.994
Other reserves	15	92.941.146	92.941.146
Prior Years' Profits or Losses	15	-175.747.668	-28.889.625
Current Period Net Profit Or Loss		-244.225.268	-141.533.311
Total equity		**1.157.902.376**	**1.428.297.931**
Total Liabilities and Equity		**2.804.576.809**	**3.785.039.946**

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	17	49.379.167.773	43.217.731.787	14.960.010.224	16.720.968.874
Cost of sales	17	-48.560.165.694	-42.309.282.683	-14.706.628.511	-16.419.960.268
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		819.002.079	908.449.104	253.381.713	301.008.606
GROSS PROFIT (LOSS)		819.002.079	908.449.104	253.381.713	301.008.606
General Administrative Expenses	18	-595.654.597	-547.621.293	-191.737.040	-176.450.210
Marketing Expenses	18	-95.591.866	-87.572.740	-31.976.835	-27.945.984
Other Income from Operating Activities	20	32.736.290	47.499.814	10.816.405	11.382.286
Other Expenses from Operating Activities	20	-7.950.993	-3.655.920	872.966	-831.386
PROFIT (LOSS) FROM OPERATING ACTIVITIES		152.540.913	317.098.965	41.357.209	107.163.312
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		152.540.913	317.098.965	41.357.209	107.163.312
Finance income	21	129.544.696	104.641.945	43.435.725	39.090.052
Finance costs	22	-289.341.909	-240.814.662	-102.664.782	-76.123.026
Gains (losses) on net monetary position	24	-248.926.950	-232.640.438	-60.897.192	-74.675.271
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-256.183.250	-51.714.190	-78.769.040	-4.544.933
Tax (Expense) Income, Continuing Operations		11.957.982	-60.788.029	11.873.103	-22.771.818
Current Period Tax (Expense) Income	16	-6.292.919	-60.745.127	1.680.230	-18.902.500
Deferred Tax (Expense) Income	16	18.250.901	-42.902	10.192.873	-3.869.318
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-244.225.268	-112.502.219	-66.895.937	-27.316.751
PROFIT (LOSS)		-244.225.268	-112.502.219	-66.895.937	-27.316.751
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		-244.225.268	-112.502.219	-66.895.937	-27.316.751
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Pay Başına Kazanç/(Kayıp)	25	-1,58000000	-0,73000000	-0,43000000	-0,18000000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-29.605.968	-4.339.215	0	0
Gains (Losses) on Revaluation of Property, Plant and Equipment	10	-42.294.240	-4.339.215	0	0
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss	16	12.688.272	0		
Deferred Tax (Expense) Income		12.688.272			
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		3.435.681	-699.666	-7.134.873	-351.720
Other Components of Other Comprehensive Income that will be Reclassified to Other Profit or Loss		4.908.116	-999.523	-10.192.675	-502.457
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss	16	-1.472.435	299.857	3.057.802	150.737
Deferred Tax (Expense) Income		-1.472.435	299.857	3.057.802	150.737
OTHER COMPREHENSIVE INCOME (LOSS)		**-26.170.287**	**-5.038.881**	**-7.134.873**	**-351.720**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-270.395.555**	**-117.541.100**	**-74.030.810**	**-27.668.471**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		-270.395.555	-117.541.100	-74.030.810	-27.668.471

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		**223.298.094**	**-488.538.679**
Profit (Loss)		-244.225.268	-112.502.219
Profit (Loss) from Continuing Operations		-244.225.268	-112.502.219
Adjustments to Reconcile Profit (Loss)		**402.850.976**	**423.503.602**
Adjustments for depreciation and amortisation expense	10,11	14.382.058	17.146.248
Adjustments for provisions		-7.736.615	-23.182.455
Adjustments for (Reversal of) Other Provisions		-7.736.615	-23.182.455
Adjustments for Interest (Income) Expenses		162.532.270	143.528.567
Adjustments for interest expense		162.532.270	143.528.567
Adjustments for fair value losses (gains)		-2.735.057	-7.355.851
Other Adjustments for Fair Value Losses (Gains)		-2.735.057	-7.355.851
Adjustments for Tax (Income) Expenses	16	-11.957.982	60.788.029
Adjustments Related to Gain and Losses on Net Monetary Position		248.366.302	232.579.064
Changes in Working Capital		**64.357.447**	**-723.305.173**
Adjustments for decrease (increase) in trade accounts receivable	6	468.574.048	-659.992.722
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		468.574.048	-659.992.722
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-8.405.921	-5.417.559
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-8.405.921	-5.417.559
Adjustments for increase (decrease) in trade accounts payable		-436.181.417	-62.609.522
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-436.181.417	-62.609.522
Adjustments for increase (decrease) in other operating payables		40.370.737	4.714.630
Increase (Decrease) in Other Operating Payables to Unrelated Parties		40.370.737	4.714.630
Cash Flows from (used in) Operations		**222.983.155**	**-412.303.790**
Interest received		56.017.747	39.804.641
Payments Related with Provisions for Employee Benefits	13,14	-40.731.726	-51.745.874
Income taxes refund (paid)	8,16	-14.971.082	-64.293.656
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-266.100.617**	**9.807.276**
Cash Receipts from Sales of Equity or Debt Instruments of Other Entities		0	15.070.188
Cash Payments to Acquire Equity or Debt Instruments of Other Entities		-254.652.191	0
Proceeds from sales of property, plant, equipment and intangible assets		12.500	33.514
Proceeds from sales of property, plant and equipment		12.500	33.514
Purchase of Property, Plant, Equipment and Intangible Assets		-11.460.926	-5.296.426
Purchase of property, plant and equipment	10,11	-11.460.926	-5.296.426
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**47.728.090**	**623.358.375**
Proceeds from Issuing Shares or Other Equity Instruments		0	0
Proceeds from issuing shares		0	0
Proceeds from borrowings		66.311.736	640.491.101
Proceeds from Other Financial Borrowings		66.311.736	640.491.101
Repayments of borrowings		0	0
Payments of Lease Liabilities		-18.583.646	-17.132.726
INFLATION EFFECT		-63.836.089	-138.711.887
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-58.910.522	5.915.085
Effect of exchange rate changes on cash and cash equivalents		5.414.102	26.387.890
Net increase (decrease) in cash and cash equivalents		-53.496.420	32.302.975
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	3	**112.838.324**	**223.643.202**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	3	**59.341.904**	**255.946.177**

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]	Other reserves [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		**155.000.000**	**1.243.252.266**	**-26.269.345**		**3.317.106**	**91.005.266**	**92.941.146**	**70.317.625**	**-86.653.522**	**1.542.910.542**		**1.542.910.542**
	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							12.553.728		-99.207.250	86.653.522			
	Total Comprehensive Income (Loss)				-4.339.215		-699.665				-112.502.219	-117.541.099		-117.541.099
	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													
	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	15	**155.000.000**	**1.243.252.266**	**-30.608.560**		**2.617.441**	**103.558.994**	**92.941.146**	**-28.889.625**	**-112.502.219**	**1.425.369.443**		**1.425.369.443**
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		**155.000.000**	**1.243.252.266**	**419.149**		**3.549.312**	**103.558.994**	**92.941.146**	**-28.889.625**	**-141.533.311**	**1.428.297.931**		**1.428.297.931**
	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							5.324.732		-146.858.043	141.533.311			
	Total Comprehensive Income (Loss)				-29.605.968		3.435.681				-244.225.268	-270.395.555		-270.395.555
	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													
	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	15	**155.000.000**	**1.243.252.266**		**-29.186.819**		**6.984.993**	**108.883.726**	**92.941.146**	**-175.747.668**	**-244.225.268**	**1.157.902.376**		**1.157.902.376**