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KAMUYU AYDINLATMA PLATFORMU

PLASTİKKART AKILLI KART İLETİŞİM SİSTEMLERİ SANAYİ VE TİCARET 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	281.444.028	90.701.691
Trade Receivables		103.664.115	412.028.288
Trade Receivables Due From Related Parties	5	0	1.401.837
Trade Receivables Due From Unrelated Parties	5	103.664.115	410.626.451
Other Receivables		451.143	642.946
Other Receivables Due From Unrelated Parties	6	451.143	642.946
Inventories	7	78.447.655	104.221.160
Prepayments	8	63.388.215	57.152.817
Other current assets	11	341.675	48.006
SUB-TOTAL		**527.736.831**	**664.794.908**
Total current assets		**527.736.831**	**664.794.908**
NON-CURRENT ASSETS			
Property, plant and equipment	9	306.691.372	348.531.283
Intangible assets and goodwill	10	2.033.269	2.855.166
Deferred Tax Asset	25	0	12.289.990
Total non-current assets		**308.724.641**	**363.676.439**
Total assets		**836.461.472**	**1.028.471.347**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Trade Payables		53.204.243	216.082.317
Trade Payables to Related Parties	5	38.214.717	115.638.684
Trade Payables to Unrelated Parties	5	14.989.526	100.443.633
Employee Benefit Obligations	13	5.308.949	4.997.702
Contract Liabilities	8	64.844.063	40.410.531
Deferred Income Other Than Contract Liabilities	8	0	10.652.804
Current tax liabilities, current	25	5.222.823	36.938.035
Current provisions	12	13.087.186	13.394.213
Other Current Liabilities	11	21.111.838	55.655.147
SUB-TOTAL		**162.779.102**	**378.130.749**
Total current liabilities		**162.779.102**	**378.130.749**
NON-CURRENT LIABILITIES			
Employee Benefit Obligations	13	32.234.530	37.945.281
Non-current provisions	12	12.800.000	13.053.308
Deferred Tax Liabilities	25	1.052.033	0
Total non-current liabilities		**46.086.563**	**50.998.589**
Total liabilities		**208.865.665**	**429.129.338**
EQUITY			
Equity attributable to owners of parent		627.595.807	599.342.009
Issued capital	14	22.750.000	22.750.000
Inflation Adjustments on Capital	14	466.164.439	916.528.936
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-18.831.716	-19.015.246
Gains (Losses) on Revaluation and Remeasurement		-18.831.716	-19.015.246
Increases (Decreases) on Revaluation of Property, Plant and Equipment	14	1.680.689	1.680.689
Gains (Losses) on Remeasurements of Defined Benefit Plans		-20.512.405	-20.695.935
Restricted Reserves Appropriated From Profits	14	43.807.813	43.807.813
Prior Years' Profits or Losses		85.635.003	-450.364.497
Current Period Net Profit Or Loss		28.070.268	85.635.003
Total equity		**627.595.807**	**599.342.009**
Total Liabilities and Equity		**836.461.472**	**1.028.471.347**

Profit or loss [abstract]

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
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	15	1.891.255.165	1.607.955.088	557.917.655	462.484.268
Cost of sales	15	-1.718.632.980	-1.492.713.236	-523.663.208	-427.883.418
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		172.622.185	115.241.852	34.254.447	34.600.850
GROSS PROFIT (LOSS)		172.622.185	115.241.852	34.254.447	34.600.850
General Administrative Expenses	16	-62.802.576	-51.120.965	-28.106.055	-14.503.049
Marketing Expenses	17	-3.717.366	-4.163.999	-1.278.056	-1.696.899
Other Income from Operating Activities	19	13.317.509	18.906.405	5.945.844	3.868.347
Other Expenses from Operating Activities	20	-13.045.479	-72.374.353	-2.939.862	-12.724.872
PROFIT (LOSS) FROM OPERATING ACTIVITIES		106.374.273	6.488.940	7.876.318	9.544.377
Investment Activity Income	21	0	649	0	649
Investment Activity Expenses	22	-492.855	0	0	0
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		105.881.418	6.489.589	7.876.318	9.545.026
Finance costs	23	-2.958.381	-2.841.341	-1.034.358	-857.811
Gains (losses) on net monetary position		-29.041.639	32.831	-11.480.977	-1.268.109
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		73.881.398	3.681.079	-4.639.017	7.419.106
Tax (Expense) Income, Continuing Operations		-45.811.130	-9.071.940	-4.846.475	-13.216.831
Current Period Tax (Expense) Income	25	-32.901.910	-11.163.010	-3.834.019	-4.347.607
Deferred Tax (Expense) Income	25	-12.909.220	2.091.070	-1.012.456	-8.869.224
PROFIT (LOSS) FROM CONTINUING OPERATIONS		28.070.268	-5.390.861	-9.485.492	-5.797.725
PROFIT (LOSS)		28.070.268	-5.390.861	-9.485.492	-5.797.725
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0			
Owners of Parent		28.070.268	-5.390.861	-9.485.492	-5.797.725
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar)	26	0,01230000	-0,00240000	-0,00420000	-0,00250000
Diluted Earnings Per Share					

Statement of 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 Other Comprehensive Income					
PROFIT (LOSS)		28.070.268	-5.390.861	-9.485.492	-5.797.725
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**183.530**	**-1.704.560**	**-1.368.283**	**-982.718**
Gains (Losses) on Remeasurements of Defined Benefit Plans	13	616.333	-2.272.746	-3.354.580	-1.310.287
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-432.803	568.186	1.986.297	327.569
Deferred Tax (Expense) Income	25	-432.803	568.186	1.986.297	327.569
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**0**			
OTHER COMPREHENSIVE INCOME (LOSS)		**183.530**	**-1.704.560**	**-1.368.283**	**-982.718**
TOTAL COMPREHENSIVE INCOME (LOSS)		**28.253.798**	**-7.095.421**	**-10.853.775**	**-6.780.443**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0			
Owners of Parent		28.253.798	-7.095.421	-10.853.775	-6.780.443

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		**210.955.326**	**55.566.017**
Profit (Loss)		28.070.268	-5.390.861
Profit (Loss) from Continuing Operations		28.070.268	-5.390.861
Adjustments to Reconcile Profit (Loss)		**129.329.795**	**89.727.362**
Adjustments for depreciation and amortisation expense	9, 10, 18	38.161.392	31.997.587
Adjustments for provisions	12	14.871.160	26.244.000
Adjustments for Interest (Income) Expenses		-3.479.998	-2.940.572
Adjustments for Interest Income		-3.479.998	-2.940.572
Adjustments for unrealised foreign exchange losses (gains)		3.148.065	8.649.668
Adjustments for Tax (Income) Expenses	25	45.811.130	9.071.940
Adjustments for losses (gains) on disposal of non-current assets		492.855	-649
Adjustments Related to Gain and Losses on Net Monetary Position		30.325.191	16.705.388
Changes in Working Capital		**85.008.972**	**-19.032.995**
Adjustments for decrease (increase) in trade accounts receivable		227.815.643	-81.829.604
Decrease (Increase) in Trade Accounts Receivables from Related Parties		1.401.837	-486.029
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		226.413.806	-81.343.575
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-43.185.723	-41.084.726
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-43.185.723	-41.084.726
Adjustments for decrease (increase) in inventories		26.735.760	-71.362.174
Adjustments for increase (decrease) in trade accounts payable		-120.448.785	175.571.972
Increase (Decrease) in Trade Accounts Payables to Related Parties		-60.738.648	185.177.638
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-59.710.137	-9.605.666
Adjustments for increase (decrease) in other operating payables		-5.907.923	-328.463
Cash Flows from (used in) Operations		**242.409.035**	**65.303.506**
Interest received		3.479.998	2.940.572
Payments Related with Provisions for Employee Benefits	13	-7.029.891	-6.220.718
Income taxes refund (paid)		-27.903.816	-6.457.343
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-4.222.680**	**-22.002.909**
Purchase of Property, Plant, Equipment and Intangible Assets	9	-4.222.680	-22.003.558
Cash Inflows from Sale of Investment Property	10		649
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**0**	
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		206.732.646	33.563.108
Net increase (decrease) in cash and cash equivalents		206.732.646	33.563.108
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**90.701.691**	**97.590.375**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-15.990.309	-19.785.724
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	3	**281.444.028**	**111.367.759**

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				
					Increases (Decreases) on Revaluation of Property, Plant and Equipment	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		**22.750.000**	**916.528.936**	**57.739.583**	**-20.434.089**			**43.807.813**	**-549.315.317**	**98.950.820**	**-450.364.497**	**570.027.746**		**570.027.746**
	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									98.950.820	-98.950.820	0	0		0
	Total Comprehensive Income (Loss)					-1.704.560					-5.390.861	-5.390.861	-7.095.421		-7.095.421
	Profit (loss)										-5.390.861	-5.390.861	-5.390.861		-5.390.861
	Other Comprehensive Income (Loss)					-1.704.560									
	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		**22.750.000**	**916.528.936**	**57.739.583**	**-22.138.649**			**43.807.813**	**-450.364.497**	**-5.390.861**	**-455.755.358**	**562.932.325**		**562.932.325**
	Statement of changes in equity [abstract]														
	Statement of changes in equity [line items]														
	Equity at beginning of period		**22.750.000**	**916.528.936**	**1.680.689**	**-20.695.935**			**43.807.813**	**-450.364.497**	**85.635.003**	**-364.729.494**	**599.342.009**		**599.342.009**
	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			-450.364.497						535.999.500	-85.635.003	450.364.497			
	Total Comprehensive Income (Loss)					183.530					28.070.268	28.070.268	28.253.798		28.253.798
	Profit (loss)										28.070.268	28.070.268	28.070.268		28.070.268
	Other Comprehensive Income (Loss)					183.530					183.530	183.530	183.530		183.530
	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																
	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		**22.750.000**	**466.164.439**	**1.680.689**	**-20.512.405**			**43.807.813**	**85.635.003**	**28.070.268**	**113.705.271**	**627.595.807**		**627.595.807**