



KAMUYU AYDINLATMA PLATFORMU

YEŞİL YATIRIM HOLDİNG A.Ş. Financial Report Unconsolidated 2026 - 3. 3 Monthly Notification

General Information About Financial Statements

Financial Statements and Notes for the Third Quarter of 2026



**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	3	31.901	35.362
Financial Investments	4	145.045	281.707
Trade Receivables		440.002.360	546.998.687
Trade Receivables Due From Related Parties	5	440.002.360	546.998.687
Other Receivables		17.760.394	22.137.537
Other Receivables Due From Related Parties	6	17.760.394	22.079.227
Other Receivables Due From Unrelated Parties	6	0	58.310
Prepayments	7	431.389	139.883
Other current assets	9	812.167	290.917
SUB-TOTAL		459.183.256	569.884.093
Total current assets		459.183.256	569.884.093
NON-CURRENT ASSETS			
Financial Investments	4	769.112.763	769.112.763
Deferred Tax Asset	16	226.339.045	331.858.869
Total non-current assets		995.451.808	1.100.971.632
Total assets		1.454.635.064	1.670.855.725
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Trade Payables		3.647.470	2.254.296
Trade Payables to Related Parties	5,18	69.219	86.051
Trade Payables to Unrelated Parties	5	3.578.251	2.168.245
Employee Benefit Obligations	8	1.658.995	1.502.989
Other Payables		3.403.256	1.604.043
Other Payables to Related Parties	6,18	2.557.827	1.143.737
Other Payables to Unrelated Parties	6	845.429	460.306
SUB-TOTAL		8.709.721	5.361.328
Total current liabilities		8.709.721	5.361.328
NON-CURRENT LIABILITIES			
Total non-current liabilities		0	0
Total liabilities		8.709.721	5.361.328
EQUITY			
Equity attributable to owners of parent		1.445.925.343	1.665.494.397
Issued capital	10	645.000.000	645.000.000
Inflation Adjustments on Capital	10	1.996.130.270	1.996.130.270
Share Premium (Discount)	10	51.272.601	51.272.601
Restricted Reserves Appropriated From Profits	10	130.688.151	130.688.151
Prior Years' Profits or Losses	10	-1.157.596.625	-1.068.555.806
Current Period Net Profit Or Loss	10	-219.569.054	-89.040.819
Total equity		1.445.925.343	1.665.494.397
Total Liabilities and Equity		1.454.635.064	1.670.855.725

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)					
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		0	0	0	0
GROSS PROFIT (LOSS)		0	0	0	0
General Administrative Expenses	12	-3.628.166	-4.935.446	-1.840.046	-2.177.777
Other Income from Operating Activities	13	0	4.026.946	0	70.721
Other Expenses from Operating Activities	14	-128.462	0	-70.026	-55.646
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-3.756.628	-908.500	-1.910.072	-2.162.702
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-3.756.628	-908.500	-1.910.072	-2.162.702
Finance costs	15	-2.313	-1.860	-444	-818
Gains (losses) on net monetary position	20	-110.290.289	-316.400.515	-25.252.262	-90.553.370
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-114.049.230	-317.310.875	-27.162.778	-92.716.890
Tax (Expense) Income, Continuing Operations		-105.519.824	147.986.670	-23.289.870	42.234.389
Deferred Tax (Expense) Income	16	-105.519.824	147.986.670	-23.289.870	42.234.389
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-219.569.054	-169.324.205	-50.452.648	-50.482.501
PROFIT (LOSS)		-219.569.054	-169.324.205	-50.452.648	-50.482.501
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent	16	-219.569.054	-169.324.205	-50.452.648	-50.482.501
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)	17	-0,34040000	-0,78200000	-0,26250000	-0,07830000
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)		-219.569.054	-169.324.205	-50.452.648	-50.482.501
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0	0	0	0
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		0	0	0	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0		
OTHER COMPREHENSIVE INCOME (LOSS)		0	0	0	0
TOTAL COMPREHENSIVE INCOME (LOSS)		-219.569.054	-169.324.205	-50.452.648	-50.482.501
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		-219.569.054	-169.324.205	-50.452.648	-50.482.501

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		5.769	-233.706
Profit (Loss)		-219.569.054	-169.324.205
Profit (Loss) from Continuing Operations		-219.569.054	-169.324.205
Adjustments to Reconcile Profit (Loss)		366.910.747	127.561.372
Adjustments for Impairment Loss (Reversal of Impairment Loss)		46.904	0
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables	6	46.904	0
Adjustments for Interest (Income) Expenses		2.313	-4.009.404
Adjustments for Interest Income	15	0	-4.011.264
Adjustments for interest expense	15	2.313	1.860
Adjustments for fair value losses (gains)		81.558	-15.681
Adjustments for Fair Value Losses (Gains) of Financial Assets	14	81.558	-15.681
Adjustments for Tax (Income) Expenses	16	105.519.824	-147.986.670
Adjustments Related to Gain and Losses on Net Monetary Position		261.260.148	279.573.127
Changes in Working Capital		-146.814.674	-254.658.093
Decrease (Increase) in Financial Investments		-150.361.657	-254.889.814
Adjustments for decrease (increase) in trade accounts receivable		0	0
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		46.904	-1.660.979
Decrease (Increase) in Other Related Party Receivables Related with Operations		0	-1.600.905
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		46.904	-60.074
Decrease (Increase) in Prepaid Expenses		-318.868	-281.950
Adjustments for increase (decrease) in trade accounts payable		1.834.128	2.381.536
Increase (Decrease) in Trade Accounts Payables to Related Parties		0	-21.016
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		1.834.128	2.402.552
Increase (Decrease) in Employee Benefit Liabilities		450.000	518.926
Adjustments for increase (decrease) in other operating payables		2.112.974	-668.523
Increase (Decrease) in Other Operating Payables to Related Parties		1.637.812	94.541
Increase (Decrease) in Other Operating Payables to Unrelated Parties		475.162	-763.064
Other Adjustments for Other Increase (Decrease) in Working Capital		-578.155	-57.289
Decrease (Increase) in Other Assets Related with Operations		-578.155	-57.289
Cash Flows from (used in) Operations		527.019	-296.420.926
Income taxes refund (paid)		-521.250	296.187.220
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		0	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-2.313	-1.860
Proceeds from Issuing Shares or Other Equity Instruments		0	0
Interest paid		-2.313	-1.860
INFLATION EFFECT		-6.917	-69.369
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-3.461	-304.935
Net increase (decrease) in cash and cash equivalents		-3.461	-304.935
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		35.362	342.158
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		31.901	37.223

[illegible]

	Increase (Decrease) through Treasury Share Transactions														
	Increase (Decrease) through Share-Based Payment Transactions														0
	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	10	645,000,000	1,996,130,270	51,272,601				130,688,151	-1,157,596,625	-219,569,054	1,445,925,343			1,445,925,343