



KAMUYU AYDINLATMA PLATFORMU

VERUSATURK GİRİŞİM SERMAYESİ YATIRIM ORTAKLIĞI A.Ş

Financial Report Unconsolidated 2026 - 3. 3 Monthly Notification

General Information About Financial Statements

Interim Financial Report



**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	21	17.378.966	383.534
Financial Investments	18	4.883.150.595	5.682.465.023
Trade Receivables		3.809	4.735
Trade Receivables Due From Unrelated Parties	4	3.809	4.735
Other Receivables	5	394.626.734	60.553.900
Other Receivables Due From Related Parties	3	393.643.515	60.164.342
Other Receivables Due From Unrelated Parties		983.219	389.558
Current Tax Assets		519.424	127.055
Other current assets	6	90.685	3.327.986
SUB-TOTAL		5.295.770.213	5.746.862.233
Total current assets		5.295.770.213	5.746.862.233
NON-CURRENT ASSETS			
Property, plant and equipment		5.373.104	8.831.324
Total non-current assets		5.373.104	8.831.324
Total assets		5.301.143.317	5.755.693.557
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Trade Payables	4	18.583	66.423
Trade Payables to Unrelated Parties		18.583	66.423
Employee Benefit Obligations	9	225.598	117.922
Other Payables		0	41.331.981
Other Payables to Related Parties	3	0	41.331.981
Current provisions		189.727	469.516
Current provisions for employee benefits		189.727	469.516
Other Current Liabilities	6	6.534.254	76.478
SUB-TOTAL		6.968.162	42.062.320
Total current liabilities		6.968.162	42.062.320
NON-CURRENT LIABILITIES			
Non-current provisions		216.712	269.411
Non-current provisions for employee benefits		216.712	269.411
Total non-current liabilities		216.712	269.411
Total liabilities		7.184.874	42.331.731
EQUITY			
Equity attributable to owners of parent		5.293.958.443	5.713.361.826
Issued capital	10	52.000.000	52.000.000
Inflation Adjustments on Capital	10	951.462.385	951.462.385
Treasury Shares (-)		-45.066.725	-45.066.725
Share Premium (Discount)	10	289.515.797	289.515.797
Restricted Reserves Appropriated From Profits	10	97.420.696	97.420.696
Prior Years' Profits or Losses		4.368.029.673	4.674.682.419
Current Period Net Profit Or Loss		-419.403.383	-306.652.746
Total equity		5.293.958.443	5.713.361.826
Total Liabilities and Equity		5.301.143.317	5.755.693.557

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	11	54.743.551	9.290.745	54.743.551	1.308.651
Cost of sales	11	0	0	0	0
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		54.743.551	9.290.745	54.743.551	1.308.651
GROSS PROFIT (LOSS)		54.743.551	9.290.745	54.743.551	1.308.651
General Administrative Expenses	12	-19.125.830	-29.481.444	-6.718.020	-10.337.928
Other Income from Operating Activities	14	62.512.197	514.811.009	39.508.197	538.118.162
Other Expenses from Operating Activities	14	-481.440.103	-213	-327.072.279	0
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-383.310.185	494.620.097	-239.538.551	529.088.885
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-383.310.185	494.620.097	-239.538.551	529.088.885
Finance costs	15	-6.378.615	-2.225.955	-19.621	-1.195.783
Gains (losses) on net monetary position	17	-29.714.583	-3.552.840	-24.419.871	-2.219.860
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-419.403.383	488.841.302	-263.978.043	525.673.242
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-419.403.383	488.841.302	-263.978.043	525.673.242
PROFIT (LOSS)		-419.403.383	488.841.302	-263.978.043	525.673.242
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		-419.403.383	488.841.302	-263.978.043	525.673.242
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
<i>Pay Başına Kazanç</i>	16	-8,07000000	9,40000000	-5,08000000	10,11000000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
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	0	0
OTHER COMPREHENSIVE INCOME (LOSS)		0	0	0	0
TOTAL COMPREHENSIVE INCOME (LOSS)		-419.403.383	488.841.302	-263.978.043	525.673.242
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		-419.403.383	488.841.302	-263.978.043	525.673.242

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		64.766.832	14.319.226
Profit (Loss)		-419.403.383	488.841.302
Adjustments to Reconcile Profit (Loss)		377.157.029	-514.762.857
Adjustments for depreciation and amortisation expense	12	3.458.220	3.509.137
Adjustments for provisions		-332.488	144.071
Adjustments for (Reversal of) Provisions Related with Employee Benefits		-332.488	144.071
Adjustments for Dividend (Income) Expenses		-54.743.551	-9.290.745
Adjustments for Interest (Income) Expenses		-53.360.242	-4.115.393
Adjustments for fair value losses (gains)		481.317.776	-507.655.903
Adjustments for Fair Value Losses (Gains) of Financial Assets	14	481.317.776	-507.655.903
Adjustments Related to Gain and Losses on Net Monetary Position		817.314	2.645.976
Changes in Working Capital		-268.941.824	-25.660.723
Adjustments for decrease (increase) in trade accounts receivable		926	0
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-275.488.315	-25.741.748
Adjustments for increase (decrease) in trade accounts payable		-34.847	-284
Increase (Decrease) in Employee Benefit Liabilities		107.676	14.137
Adjustments for increase (decrease) in other operating payables		6.472.736	67.172
Cash Flows from (used in) Operations		-311.188.178	-51.582.278
Dividends received	11	54.743.551	9.290.745
Interest received	14	3.214.807	818.194
Proceeds from Sale of Share or Debt Instruments of Other Business Organizations or Funds	20	317.996.652	55.792.565
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		0	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-47.678.135	-14.469.718
Payments to Acquire Entity's Shares or Other Equity Instruments		0	-24.785.717
Payments to Acquire Entity's Shares		0	-24.785.717
Increase in Other Payables to Related Parties		-41.331.981	12.427.707
Interest paid		-6.346.154	-2.111.708
INFLATION EFFECT		-93.265	-1.900.217
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		16.995.432	-2.050.709
Net increase (decrease) in cash and cash equivalents		16.995.432	-2.050.709
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	21	383.534	3.304.116
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	21	17.378.966	1.253.407

Previous Period
01.01.2025 - 30.09.2025

Current Period
01.01.2026 - 30.09.2026

	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		52,000,000	951,462,385	-45,066,725	289,515,797				97,420,696	4,368,029,673	-419,403,383	5,293,958,443		5,293,958,443	