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KAMUYU AYDINLATMA PLATFORMU

1000 YATIRIMLAR HOLDİNG A.Ş.
Financial Report
Unconsolidated
2026 - 3. 3 Monthly Notification

General Information About Financial Statements

Financial Report - 30.09.2026

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	68.028.206	236.837.702
Financial Investments	5	155.370.100	377.486.394
Trade Receivables	6	512.644.193	113.818.609
Other Receivables		577.200.544	358.238.939
Other Receivables Due From Related Parties	3-7	568.443.803	335.002.743
Other Receivables Due From Unrelated Parties	7	8.756.741	23.236.196
Prepayments	9	12.821.499	22.277.625
Current Tax Assets	16	26.290.678	0
Other current assets	14	999.292	6.190.725
Other Current Assets Due From Unrelated Parties		999.292	6.190.725
SUB-TOTAL		**1.353.354.512**	**1.114.849.994**
Total current assets		**1.353.354.512**	**1.114.849.994**
NON-CURRENT ASSETS			
Financial Investments	5	17.527.322.446	21.527.440.729
Financial Assets at Fair Value Through Profit or Loss		17.527.322.446	21.527.440.729
Other Financial Assets Measured at Fair Value Through Profit or Loss		17.527.322.446	21.527.440.729
Other Receivables	7	35.151	0
Other Receivables Due From Unrelated Parties		35.151	0
Property, plant and equipment	10	30.164.500	4.211.189
Vehicles		20.376.483	0
Fixtures and fittings		5.230.746	1.556.203
Leasehold Improvements		4.557.271	2.654.986
Intangible assets and goodwill	11	27.023.128	30.196.604
Other Rights		27.023.128	30.196.604
Total non-current assets		**17.584.545.225**	**21.561.848.522**
Total assets		**18.937.899.737**	**22.676.698.516**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	8	100.962.987	0
Current Borrowings From Related Parties		100.962.987	0
Bank Loans		100.962.987	0
Current Portion of Non-current Borrowings	8	36.154.269	204.633.475
Current Portion of Non-current Borrowings from Unrelated Parties		36.154.269	204.633.475
Other Financial Liabilities	8	5.914.816	98.419
Other Miscellaneuous Financial Liabilities		5.914.816	98.419
Trade Payables	6	7.984.624	14.026.504
Trade Payables to Unrelated Parties		7.984.624	14.026.504
Employee Benefit Obligations	13	7.131.536	1.560.059
Other Payables		796.918.383	909.626.174
Other Payables to Related Parties	3-7	792.429.615	901.960.678
Other Payables to Unrelated Parties	7	4.488.768	7.665.496
Deferred Income Other Than Contract Liabilities	9	11.166	24.868.493
Deferred Income Other Than Contract Liabilities from Unrelated Parties		11.166	24.868.493
Current provisions	13	53.952.150	66.291.581
Current provisions for employee benefits		2.593.582	2.444.039
Other current provisions		51.358.568	63.847.542
Other Current Liabilities	14	116.284	18.065
Other Current Liabilities to Unrelated Parties		116.284	18.065
SUB-TOTAL		**1.009.146.215**	**1.221.122.770**
Total current liabilities		**1.009.146.215**	**1.221.122.770**
NON-CURRENT LIABILITIES			
Non-current provisions	13	4.025.090	3.733.786
Non-current provisions for employee benefits		4.025.090	3.733.786
Deferred Tax Liabilities	16	3.764.032.236	4.631.458.056
Total non-current liabilities		**3.768.057.326**	**4.635.191.842**

Total liabilities		**4.777.203.541**	**5.856.314.612**
EQUITY			
Equity attributable to owners of parent		14.160.696.196	16.820.383.904
Issued capital		1.290.150.000	1.290.150.000
Inflation Adjustments on Capital		523.569.637	523.569.637
Share Premium (Discount)		902.884.476	902.884.476
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		386.771	460.382
Gains (Losses) on Revaluation and Remeasurement		386.771	460.382
Gains (Losses) on Remeasurements of Defined Benefit Plans		386.771	460.382
Restricted Reserves Appropriated From Profits		279.147.629	39.004.391
Legal Reserves		279.147.629	39.004.391
Other reserves		37.858.876	37.858.876
Prior Years' Profits or Losses		13.786.312.904	12.209.329.359
Current Period Net Profit Or Loss		-2.659.614.097	1.817.126.783
Total equity	15	**14.160.696.196**	**16.820.383.904**
Total Liabilities and Equity		**18.937.899.737**	**22.676.698.516**

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	0	0	0	0
Cost of sales	17	0	0	0	0
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		0	0	0	0
GROSS PROFIT (LOSS)		0	0	0	0
General Administrative Expenses	18	-122.317.217	-202.834.704	-41.513.162	-85.673.819
Marketing Expenses	18	-627.612	-1.561.021	-25.379	-716.846
Other Income from Operating Activities	19	57.829.357	90.799.823	52.871.669	79.403.155
Other Expenses from Operating Activities	19	-1.124.015	-4.361.244	-799.229	-1.208.123
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-66.239.487	-117.957.146	10.533.899	-8.195.633
Investment Activity Income	20	917.809.932	6.924.218.672	-30.684.302	-832.123.837
Investment Activity Expenses	20	-4.367.484.977	-984.361.013	-1.164.567.745	-51.539.800
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-3.515.914.532	5.821.900.513	-1.184.718.148	-891.859.270
Finance income	21	362.289.498	395.881.920	88.244.225	-170.744.727
Finance costs	21	-365.458.212	-345.442.703	-88.321.700	-96.262.532
Gains (losses) on net monetary position	24	897.980.267	416.088.649	185.088.010	113.713.927
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-2.621.102.979	6.288.428.379	-999.707.613	-1.045.152.602
Tax (Expense) Income, Continuing Operations	16	-38.511.118	-2.064.303.540	9.249.258	26.945.640
Current Period Tax (Expense) Income		0	0	0	0
Deferred Tax (Expense) Income		-38.511.118	-2.064.303.540	9.249.258	26.945.640
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-2.659.614.097	4.224.124.839	-990.458.355	-1.018.206.962
PROFIT (LOSS)		-2.659.614.097	4.224.124.839	-990.458.355	-1.018.206.962
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0			
Owners of Parent		-2.659.614.097	4.224.124.839	-990.458.355	-1.018.206.962
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Pay Başına Kazanç (TL)	22	-2,06000000	3,27000000	-0,77000000	-0,79000000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-73.611	214.241	-181.889	-689.828
Gains (Losses) on Remeasurements of Defined Benefit Plans		-95.599	278.235	-236.219	-895.881
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		21.988	-63.994	54.330	206.053
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)		**-73.611**	**214.241**	**-181.889**	**-689.828**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-2.659.687.708**	**4.224.339.080**	**-990.640.244**	**-1.018.896.790**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		-2.659.687.708	4.224.339.080	-990.640.244	-1.018.896.790

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		**-122.066.359**	**207.274.890**
Profit (Loss)		-2.659.614.097	4.224.124.839
Profit (Loss) from Continuing Operations		-2.659.614.097	4.224.124.839
Profit (Loss) from Discontinued Operations		0	0
Adjustments to Reconcile Profit (Loss)		**3.065.031.238**	**-4.312.769.768**
Adjustments for depreciation and amortisation expense	10-11	5.779.502	4.539.957
Adjustments for provisions	13	-10.014.346	1.659.528
Adjustments for Interest (Income) Expenses	21	5.456.588	5.883.913
Adjustments for Interest Income		5.456.588	5.883.913
Adjustments for unrealised foreign exchange losses (gains)	20	357.808.649	311.840.954
Adjustments for fair value losses (gains)	20	3.091.866.396	-5.820.990.044
Adjustments for Tax (Income) Expenses	16	38.511.118	2.064.303.540
Adjustments for losses (gains) on disposal of non-current assets		0	-43.831
Adjustments Related to Gain and Losses on Net Monetary Position		-424.376.669	-879.963.785
Changes in Working Capital		**-529.575.093**	**353.946.410**
Decrease (Increase) in Financial Investments	5	222.116.294	129.731.511
Adjustments for decrease (increase) in trade accounts receivable	6	-398.825.584	-2.012.036
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	7	-218.996.756	-550.119.535
Decrease (Increase) in Prepaid Expenses	9	9.456.126	-4.543.347
Adjustments for increase (decrease) in trade accounts payable	6	-6.041.880	-2.754.001
Increase (Decrease) in Employee Benefit Liabilities	13	5.571.477	10.653.557
Adjustments for increase (decrease) in other operating payables	7	-112.707.791	267.991.207
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	9	-24.857.327	512.285.232
Other Adjustments for Other Increase (Decrease) in Working Capital		-5.289.652	-7.286.178
Cash Flows from (used in) Operations		**-124.157.952**	**265.301.481**
Proceeds from Sale of Share or Debt Instruments of Other Business Organizations or Funds		0	41.147.969
Cash Outflows Due to Capital Increases of Associates, Joint Ventures and Cooperative Activities		2.800.000	-98.967.608
Payments Related with Provisions for Employee Benefits	13	-708.407	-206.952
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**331.385.665**	**8.609.327**
Proceeds from sales of property, plant, equipment and intangible assets	10-11	0	185.237
Purchase of Property, Plant, Equipment and Intangible Assets	10-11	-28.559.337	-18.297
Interest received	21	359.945.002	8.442.387
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-427.101.412**	**207.476.364**
Proceeds from borrowings	8	366.315.708	365.811.953
Repayments of borrowings	8	-428.015.530	-79.779.049
Interest paid	21	-365.401.590	-77.294.971
Other inflows (outflows) of cash		0	-1.261.569
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-217.782.106	423.360.581
Net increase (decrease) in cash and cash equivalents		-217.782.106	423.360.581
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	**236.837.702**	**81.153.827**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		48.972.610	-16.453.134
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	**68.028.206**	**488.061.274**

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	Share premiums or discounts	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		
					Gains (Losses) on Remeasurements of Defined Benefit Plans								
Statement of changes in equity [abstract]													
Statement of changes in equity [line items]													
Equity at beginning of period		**47.000.000**	**101.797.892**	**2.063.611.237**	**0**			**0**	**0**	**23.893.509.309**	**-11.140.980.593**	**14.964.937.845**	**14.964.937.845**
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		1.243.150.000	421.771.745	-1.160.726.761	0			39.004.391	0	-11.684.179.968	11.140.980.593		0
Total Comprehensive Income (Loss)		0	0	0	214.241			0	0	0	4.224.124.839	4.224.339.080	4.224.339.080
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		**1.290.150.000**	**523.569.637**	**902.884.476**	**214.241**			**39.004.391**	**0**	**12.209.329.341**	**4.224.124.839**	**19.189.276.925**	**0** **19.189.276.925**

Previous Period
01.01.2025 - 30.09.2025

	Footnote Reference	Equity											
		Equity attributable to owners of parent [member]										Non-controlling interests [member]	
		Issued Capital	Inflation Adjustments on Capital	Share premiums or discounts	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		
					Gains (Losses) on Remeasurements of Defined Benefit Plans								
Statement of changes in equity [abstract]													
Statement of changes in equity [line items]													
Equity at beginning of period		**1.290.150.000**	**523.569.637**	**902.884.476**	**460.382**			**39.004.391**	**37.858.876**	**12.209.329.359**	**1.817.126.783**	**16.820.383.904**	**16.820.383.904**
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		0	0	0	0			240.143.238	0	1.576.983.545	-1.817.126.783		0
Total Comprehensive Income (Loss)		0	0	0	-73.611			0	0	0	-2.659.614.097	-2.659.687.708	-2.659.687.708
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													

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		**1.290.150.000**	**523.569.637**	**902.884.476**	**386.771**			**279.147.629**	**37.858.876**	**13.786.312.904**	**-2.659.614.097**	**14.160.696.196**		**14.160.696.196**	