Date and time of publication on KAP: 30.10.2026 23:10:19
https://www.kap.org.tr/en/Bildirim/1690331

KAMUYU AYDINLATMA PLATFORMU

EURO YATIRIM HOLDİNG 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]	1.554.054	2.059.097
Financial Investments	[4]	2.383.548	2.763.466
Financial Assets at Fair Value Through Profit or Loss		2.383.548	2.763.466
Financial Assets Held For Trading		2.383.548	2.763.466
Trade Receivables	[6]	3.114.000	23.334
Trade Receivables Due From Related Parties		3.114.000	23.334
Other Receivables	[8]	191.398.275	32.459.308
Other Receivables Due From Related Parties		71.394.615	32.454.758
Other Receivables Due From Unrelated Parties		120.003.660	4.550
Prepayments	[9]	16.584.189	21.633.496
Prepayments to Unrelated Parties		16.584.189	21.633.496
Current Tax Assets	[10]	146.063	176.588
Other current assets	[15]	10.381.507	15.446.699
Other Current Assets Due From Unrelated Parties		10.381.507	15.446.699
SUB-TOTAL		**225.561.636**	**74.561.988**
Total current assets		**225.561.636**	**74.561.988**
NON-CURRENT ASSETS			
Financial Investments	[4]	6.309.659.883	5.871.845.270
Financial Assets at Fair Value Through Profit or Loss		6.309.659.883	5.871.845.270
Financial Assets Held For Trading		6.309.659.883	5.871.845.270
Investments in subsidiaries, joint ventures and associates	[5]	3.046.476	3.046.475
Other Receivables	[8]	4.761	5.919
Other Receivables Due From Unrelated Parties		4.761	5.919
Investment property	[12]	0	291.393.648
Property, plant and equipment	[13]	384.042	418.225
Fixtures and fittings		48.697	72.061
Other property, plant and equipment		335.345	346.164
Intangible assets and goodwill	[14]	4.581	6.166
Other intangible assets		4.581	6.166
Prepayments	[9]	646	803
Prepayments to Unrelated Parties		646	803
Total non-current assets		**6.313.100.389**	**6.166.716.506**
Total assets		**6.538.662.025**	**6.241.278.494**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Trade Payables	[6]	159.472.495	239.783.447
Trade Payables to Unrelated Parties		159.472.495	239.783.447
Employee Benefit Obligations	[7]	467.977	216.091
Other Payables	[8]	207.185.428	257.743.506
Other Payables to Related Parties		206.258.000	256.839.641
Other Payables to Unrelated Parties		927.428	903.865
Deferred Income Other Than Contract Liabilities		20.369.349	0
Deferred Income Other Than Contract Liabilities from Unrelated Parties		20.369.349	0
Current provisions	[11]	2.365.845	2.688.725
Current provisions for employee benefits		95.946	361.016
Other current provisions		2.269.899	2.327.709
Other Current Liabilities	[15]	90.356	158.458
Other Current Liabilities to Unrelated Parties		90.356	158.458
SUB-TOTAL		**389.951.450**	**500.590.227**
Total current liabilities		**389.951.450**	**500.590.227**
NON-CURRENT LIABILITIES			
Payables on Financial Sector Operations		0	0
Non-current provisions	[11]	1.302.781	1.400.899
Non-current provisions for employee benefits		1.302.781	1.400.899
Deferred Tax Liabilities	[10]	441.430.997	58.210.609
Total non-current liabilities		**442.733.778**	**59.611.508**

Total liabilities		**832.685.228**	**560.201.735**
EQUITY			
Equity attributable to owners of parent		5.705.976.797	5.681.076.759
Issued capital	[17]	150.000.000	150.000.000
Inflation Adjustments on Capital	[17]	1.769.945.280	1.769.945.280
Capital Advance	[17]	3.386.421.375	3.386.421.375
Share Premium (Discount)	[18]	59.335.441	59.335.441
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	[19]	-619.359	-887.483
Gains (Losses) on Revaluation and Remeasurement		-619.359	-887.483
Gains (Losses) on Remeasurements of Defined Benefit Plans		-619.359	-887.483
Restricted Reserves Appropriated From Profits	[20]	17.376.676	17.376.676
Legal Reserves		17.376.676	17.376.676
Prior Years' Profits or Losses	[21]	298.885.470	-1.085.717.353
Current Period Net Profit Or Loss		24.631.914	1.384.602.823
Total equity		**5.705.976.797**	**5.681.076.759**
Total Liabilities and Equity		**6.538.662.025**	**6.241.278.494**

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		397.548.585	0	1.115.319	0
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		397.548.585	0	1.115.319	0
Revenue from Finance Sector Operations			0		
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS			0		
GROSS PROFIT (LOSS)		397.548.585	0	1.115.319	0
General Administrative Expenses	[23]	-17.468.420	-13.121.374	-2.906.185	-3.556.226
Other Income from Operating Activities	[24]	4.811.535	18.002.084	1.892.121	13.728.592
Other Expenses from Operating Activities	[24]	-470.304	-715.441	-181.908	-180.605
PROFIT (LOSS) FROM OPERATING ACTIVITIES		384.421.396	4.165.269	-80.653	9.991.761
Investment Activity Income	[25]	6.433.087	134.969.441	0	88.256.996
Investment Activity Expenses	[25]	-113.236.862	-980.089	-101.408.125	-282.828
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		277.617.621	138.154.621	-101.488.778	97.965.929
Finance income	[26]	3.995.190	2.080.405	-466.463	635.274
Finance costs	[26]	-268.362	-537.385	11.178	-241.377
Gains (losses) on net monetary position	[26]	126.418.477	-29.854.095	17.919.717	-27.251.134
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		407.762.926	109.843.546	-84.024.346	71.108.692
Tax (Expense) Income, Continuing Operations		-383.131.014	-36.235.567	-40.488.649	-22.847.903
Deferred Tax (Expense) Income	[10]	-383.131.014	-36.235.567	-40.488.649	-22.847.903
PROFIT (LOSS) FROM CONTINUING OPERATIONS		24.631.912	73.607.979	-124.512.995	48.260.789
PROFIT (LOSS)		24.631.912	73.607.979	-124.512.995	48.260.789
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		24.631.912	73.607.979	-124.512.995	48.260.789
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
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)		24.631.912	73.607.979	-124.512.995	48.260.789
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**268.122**	**109.343**	**247.916**	**495.681**
Gains (Losses) on Remeasurements of Defined Benefit Plans	[19]	357.496	145.792	330.555	660.910
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-89.374	-36.449	-82.639	-165.229
Deferred Tax (Expense) Income	[10]	-89.374	-36.449	-82.639	-165.229
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**0**	**0**	**0**	**0**
OTHER COMPREHENSIVE INCOME (LOSS)		**268.122**	**109.343**	**247.916**	**495.681**
TOTAL COMPREHENSIVE INCOME (LOSS)		**24.900.034**	**73.717.322**	**-124.265.079**	**48.756.470**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		24.900.034	73.717.322	-124.265.079	48.756.470

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		**-121.643.546**	**26.167.568**
Profit (Loss)		24.631.912	73.607.979
Profit (Loss) from Continuing Operations		24.631.912	73.607.979
Adjustments to Reconcile Profit (Loss)		**383.045.388**	**-34.424.807**
Adjustments for depreciation and amortisation expense	[13,14]	35.768	52.369
Adjustments for provisions		-95.297	533.413
Adjustments for (Reversal of) Provisions Related with Employee Benefits	[11]	-5.692	503.233
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	[11]	-57.810	73.315
Adjustments for (Reversal of) General Provisions	[11]	-31.795	-43.135
Adjustments for Bargain Purchase Gain		0	-71.903.971
Adjustments for fair value losses (gains)		0	0
Adjustments for Tax (Income) Expenses	[10]	383.131.014	36.235.567
Adjustments for losses (gains) on disposal of non-current assets		0	
Adjustments Related to Gain and Losses on Net Monetary Position		-26.097	657.815
Changes in Working Capital		**-91.536.758**	**-13.007.893**
Decrease (Increase) in Financial Investments	[4]	379.918	-79.064
Adjustments for decrease (increase) in trade accounts receivable	[6]	-3.058.871	156.189
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	[6]	-3.058.871	156.189
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	[8]	-119.997.952	48.513
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	[8]	-119.997.952	48.513
Decrease (Increase) in Prepaid Expenses	[9]	5.049.464	-509.724
Adjustments for increase (decrease) in trade accounts payable	[6]	0	-5.918
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	[6]	0	-5.918
Adjustments for increase (decrease) in other operating payables	[8]	808.769	-718.961
Increase (Decrease) in Other Operating Payables to Unrelated Parties	[8]	808.769	-718.961
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		20.369.349	
Other Adjustments for Other Increase (Decrease) in Working Capital	[15]	4.912.565	-11.898.928
Decrease (Increase) in Other Assets Related with Operations		4.912.565	-11.898.928
Cash Flows from (used in) Operations		**316.140.542**	**26.175.279**
Income taxes refund (paid)	[10]	30.525	-7.711
Other inflows (outflows) of cash		-437.814.613	0
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**210.719.941**	**-1.093.217.378**
Cash Payments to Acquire Equity or Debt Instruments of Other Entities		-80.673.708	-1.065.913.281
Purchase of Property, Plant, Equipment and Intangible Assets		0	0
Cash Inflows from Sale of Investment Property		291.393.649	
Cash Outflows from Acquition of Investment Property			-27.304.097
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-89.607.538**	**1.067.658.773**
Proceeds from Issuing Shares or Other Equity Instruments		0	0
Proceeds from Capital Advances	[17]		786.382.485
Payments to Acquire Entity's Shares or Other Equity Instruments		0	0
Payments to Acquire Entity's Shares			0
Repayments of borrowings		0	0
Increase in Other Payables to Related Parties	[8]	4.869.228	281.236.621
Decrease in Other Payables to Related Parties	[8]	-94.390.726	0
Cash Outflows From Participation (Profit) Shares or Other Financial Instruments		-86.040	39.667
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-531.143	608.963

Net increase (decrease) in cash and cash equivalents		-531.143	608.963
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	[3]	**2.059.097**	**2.227.625**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		26.100	-657.810
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**1.554.054**	**2.178.778**

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	Capital Advance	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]	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		**150.000.000**	**1.769.945.280**		**59.335.441**	**19.033.040**	**-1.033.217**	**17.999.823**			**17.376.676**	**-886.523.219**	**-218.227.175**	**909.906.826**		**909.906.826**
	Adjustments Related to Accounting Policy Changes																0
	Adjustments Related to Required Changes in Accounting Policies																0
	Adjustments Related to Voluntary Changes in Accounting Policies																0
	Adjustments Related to Errors																0
	Other Restatements																0
	Restated Balances																0
	Transfers												-218.227.175	218.227.175	0		0
	Total Comprehensive Income (Loss)							109.344	109.344					73.607.979	73.717.323		73.717.323
	Profit (loss)													73.607.979	73.607.979		73.607.979
	Other Comprehensive Income (Loss)							109.344	109.344						109.344		109.344
	Issue of equity																0
	Capital Decrease																0
	Capital Advance				786.382.485										786.382.485		786.382.485
	Effect of Merger or Liquidation or Division																0
	Effects of Business Combinations Under Common Control																0
	Advance Dividend Payments																0
	Dividends Paid																0
	Decrease through Other Distributions to Owners																0
	Increase (Decrease) through Treasury Share Transactions																0
	Increase (Decrease) through Share-Based Payment Transactions																0
	Acquisition or Disposal of a Subsidiary																0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																0
	Transactions with noncontrolling shareholders																0
	Increase through Other Contributions by Owners																0
	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																0
	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																0
	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																0
	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																0
	Increase (decrease) through other changes, equity																0
	Equity at end of period		**150.000.000**	**1.769.945.280**	**786.382.485**	**59.335.441**	**19.033.040**	**-923.873**	**18.109.167**			**17.376.676**	**-1.104.750.394**	**73.607.979**	**1.770.006.634**		**1.770.006.634**
	Statement of changes in equity [abstract]																
	Statement of changes in equity [line items]																
	Equity at beginning of period		**150.000.000**	**1.769.945.280**	**3.386.421.375**	**59.335.441**		**-887.483**	**-887.483**			**17.376.676**	**-1.085.717.353**	**1.384.602.823**	**5.681.076.759**		**5.681.076.759**
	Adjustments Related to Accounting Policy Changes																0
	Adjustments Related to Required Changes in Accounting Policies																0
	Adjustments Related to Voluntary Changes in Accounting Policies																0
	Adjustments Related to Errors																0
	Other Restatements																0
	Restated Balances																0
	Transfers												1.384.602.823	-1.384.602.823	0		0
	Total Comprehensive Income (Loss)							268.124	268.124					24.631.914	24.900.038		24.900.038
	Profit (loss)													24.631.914	24.631.914		24.631.914
	Other Comprehensive Income (Loss)							268.124	268.124						268.124		268.124
	Issue of equity																0
	Capital Decrease																0
	Capital Advance														0		0
	Effect of Merger or Liquidation or Division																0
	Effects of Business Combinations Under Common Control																0
	Advance Dividend Payments																0
	Dividends Paid																

Current Period 01.01.2026 - 30.09.2026																	0
	Decrease through Other Distributions to Owners																0
	Increase (Decrease) through Treasury Share Transactions																0
	Increase (Decrease) through Share-Based Payment Transactions																0
	Acquisition or Disposal of a Subsidiary																0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																0
	Transactions with noncontrolling shareholders																0
	Increase through Other Contributions by Owners																0
	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																0
	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																0
	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																0
	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																0
	Increase (decrease) through other changes, equity																0
	Equity at end of period		**150.000.000**	**1.769.945.280**	**3.386.421.375**	**59.335.441**		**-619.359**	**-619.359**			**17.376.676**	**298.885.470**	**24.631.914**	**5.705.976.797**		**5.705.976.797**