Date and time of publication on KAP: 05.11.2026 18:26:35
https://www.kap.org.tr/en/Bildirim/1693352

KAMUYU AYDINLATMA PLATFORMU

DENİZ YATIRIM MENKUL KIYMETLER A.Ş.
Financial Report
Consolidated
2026 - 3. 3 Monthly Notification

General Information About Financial Statements

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	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	1.832.126.019	2.002.123.023
Financial Investments	4	2.673.570.951	2.377.225.383
Trade Receivables	5	14.619.083.379	15.945.842.836
Trade Receivables Due From Related Parties	15	193.957.256	238.061.815
Trade Receivables Due From Unrelated Parties		14.425.126.123	15.707.781.021
Other Receivables		934.838.304	741.596.509
Other Receivables Due From Related Parties		0	0
Other Receivables Due From Unrelated Parties		934.838.304	741.596.509
Prepayments		28.847.702	21.212.945
Prepayments to Related Parties		0	0
Prepayments to Unrelated Parties		28.847.702	21.212.945
Other current assets		105.248.918	76.254.208
Other Current Assets Due From Related Parties		0	0
Other Current Assets Due From Unrelated Parties		105.248.918	76.254.208
SUB-TOTAL		**20.193.715.273**	**21.164.254.904**
Total current assets		**20.193.715.273**	**21.164.254.904**
NON-CURRENT ASSETS			
Financial Investments	4	32.759.902	32.765.619
Investments accounted for using equity method	6	46.488.511	16.869.076
Property, plant and equipment	7	14.004.302	18.916.007
Machinery And Equipments	7	14.004.302	18.916.007
Right of Use Assets	7	159.114.921	134.630.730
Intangible assets and goodwill	8	141.766.098	179.947.441
Other intangible assets	8	141.766.098	179.947.441
Deferred Tax Asset		12.941.545	10.753.015
Total non-current assets		**407.075.279**	**393.881.888**
Total assets		**20.600.790.552**	**21.558.136.792**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		3.598.135	2.464.456.669
Current Borrowings From Related Parties		0	
Current Borrowings From Unrelated Parties		3.598.135	2.464.456.669
Lease Liabilities		3.598.135	1.111.020
Other short-term borrowings			2.463.345.649
Trade Payables	5	1.056.964.639	1.355.379.077
Trade Payables to Related Parties	15	7.861.253	33.606.862
Trade Payables to Unrelated Parties		1.049.103.386	1.321.772.215
Other Payables		146.424.363	148.555.385
Other Payables to Related Parties		0	0
Other Payables to Unrelated Parties		146.424.363	148.555.385
Current tax liabilities, current		743.605.015	1.024.749.512
Current provisions		117.827.182	142.380.965
Current provisions for employee benefits		113.199.069	138.044.640
Other current provisions	9	4.628.113	4.336.325
Other Current Liabilities		129.442.902	220.899.942
Other Current Liabilities to Related Parties		0	0
Other Current Liabilities to Unrelated Parties		129.442.902	220.899.942
SUB-TOTAL		**2.197.862.236**	**5.356.421.550**
Total current liabilities		**2.197.862.236**	**5.356.421.550**
NON-CURRENT LIABILITIES			
Long Term Borrowings		123.936.473	96.714.905
Long Term Borrowings From Unrelated Parties		123.936.473	96.714.905
Lease Liabilities		123.936.473	96.714.905
Employee Benefit Obligations		39.584.887	45.064.660
Deferred Tax Liabilities		51.617.043	34.617.372
Total non-current liabilities		**215.138.403**	**176.396.937**
Total liabilities		**2.413.000.639**	**5.532.818.487**

EQUITY			
Equity attributable to owners of parent		18.187.593.184	16.024.637.696
Issued capital	10	150.000.000	150.000.000
Inflation Adjustments on Capital	10	3.208.692.121	3.208.692.121
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-36.462.202	-36.462.202
Gains (Losses) on Revaluation and Remeasurement		-36.462.202	-36.462.202
Gains (Losses) on Remeasurements of Defined Benefit Plans		-36.462.202	-36.462.202
Restricted Reserves Appropriated From Profits	10	397.129.428	363.783.679
Other reserves		224.889.596	224.889.596
Prior Years' Profits or Losses		12.080.388.753	8.259.224.869
Current Period Net Profit Or Loss		2.162.955.488	3.854.509.633
Non-controlling interests		196.729	680.609
Total equity		**18.187.789.913**	**16.025.318.305**
Total Liabilities and Equity		**20.600.790.552**	**21.558.136.792**

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	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	1.343.119.947	5.440.842.053	539.784.980	987.793.797
Cost of sales	11	-1.319.332.239	-5.279.643.240	-530.850.339	-900.915.583
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		23.787.708	161.198.813	8.934.641	86.878.214
Revenue from Finance Sector Operations		9.540.491.624	9.619.429.193	3.166.637.528	3.129.703.530
Fee, Premium, Commission and Other Service Income		4.154.933.912	3.846.954.981	1.283.873.058	1.417.781.635
Interest Income		5.385.557.712	5.772.474.212	1.882.764.470	1.711.921.895
Cost of Finance Sector Operations		-412.703.928	-6.602.774	-116.486.551	-3.928.525
Fee, Premium, Commissions and Other Service Expenses		-412.703.928	-6.602.774	-116.486.551	-3.928.525
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS	11	9.127.787.696	9.612.826.419	3.050.150.977	3.125.775.005
GROSS PROFIT (LOSS)		9.151.575.404	9.774.025.232	3.059.085.618	3.212.653.219
General Administrative Expenses	12,13	-1.987.954.824	-1.836.260.717	-659.054.066	-560.793.517
Marketing Expenses	12,13	-256.647.491	-330.182.717	-90.412.328	-97.406.323
Research and development expense	12,13	-2.459.136	-3.561.260	-997.907	-1.657.935
Other Expenses from Operating Activities	14	-46.825.870	-37.370.373	-17.787.873	-14.035.417
PROFIT (LOSS) FROM OPERATING ACTIVITIES		6.857.688.083	7.566.650.165	2.290.833.444	2.538.760.027
Investment Activity Income	14	582.714	0	0	0
Share of Profit (Loss) from Investments Accounted for Using Equity Method	6	29.619.435	-140.799	27.184.530	8.343.844
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		6.887.890.232	7.566.509.366	2.318.017.974	2.547.103.871
Finance income	14	1.471.421.314	1.168.786.747	495.933.893	356.735.800
Finance costs	14	-619.833.176	-919.584.105	-191.706.547	-141.034.589
Gains (losses) on net monetary position	17	-3.317.777.513	-2.836.119.237	-956.657.348	-1.153.885.687
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		4.421.700.857	4.979.592.771	1.665.587.972	1.608.919.395
Tax (Expense) Income, Continuing Operations		-2.258.666.097	-2.270.012.422	-748.679.720	-785.012.865
Current Period Tax (Expense) Income		-2.243.854.956	-2.246.473.834	-746.502.971	-762.513.948
Deferred Tax (Expense) Income		-14.811.141	-23.538.588	-2.176.749	-22.498.917
PROFIT (LOSS) FROM CONTINUING OPERATIONS		2.163.034.760	2.709.580.349	916.908.252	823.906.530
PROFIT (LOSS)		2.163.034.760	2.709.580.349	916.908.252	823.906.530
Profit (loss), attributable to [abstract]					
Non-controlling Interests		79.272	326.297	-113.790	127.817
Owners of Parent		2.162.955.488	2.709.254.052	917.022.042	823.778.713
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
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)		**2.163.034.760**	**2.709.580.349**	**916.908.252**	**823.906.530**
Total Comprehensive Income Attributable to					
Non-controlling Interests		79.272	326.297	-113.790	127.817
Owners of Parent		2.162.955.488	2.709.254.052	917.022.042	823.778.713

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	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		**2.356.117.220**	**3.922.421.531**
Profit (Loss)		2.163.034.760	2.709.580.349
Profit (Loss) from Continuing Operations		2.163.034.760	2.709.580.349
Profit (Loss) from Discontinued Operations		0	0
Adjustments to Reconcile Profit (Loss)		**2.098.861.733**	**-142.657.898**
Adjustments for depreciation and amortisation expense	7,8	93.398.661	56.560.197
Adjustments for provisions		140.530.640	141.451.406
Adjustments for (Reversal of) Provisions Related with Employee Benefits		138.280.640	137.678.667
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	9	2.250.000	3.772.739
Adjustments for Interest (Income) Expenses		-168.192.048	382.864.525
Adjustments for Interest Income		-698.404.235	-488.672.357
Adjustments for interest expense		530.212.187	871.536.882
Adjustments for fair value losses (gains)		-316.745.480	-517.984.452
Adjustments for Fair Value Losses (Gains) of Financial Assets		-316.745.480	-517.984.452
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		-29.619.435	-140.799
Adjustments for Tax (Income) Expenses		2.258.666.097	2.270.012.422
Adjustments Related to Gain and Losses on Net Monetary Position		120.744.026	-2.475.747.494
Other adjustments to reconcile profit (loss)		79.272	326.297
Changes in Working Capital		**613.654.153**	**2.697.081.393**
Decrease (Increase) in Financial Investments		-11.783.714	1.473.764.032
Adjustments for decrease (increase) in trade accounts receivable		1.326.759.457	3.884.846.868
Decrease (Increase) in Trade Accounts Receivables from Related Parties		44.104.559	4.100.670
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		1.282.654.898	3.880.746.198
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-193.241.795	-126.703.690
Decrease (Increase) in Other Related Party Receivables Related with Operations		0	0
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-193.241.795	-126.703.690
Decrease (Increase) in Prepaid Expenses		-7.634.757	-29.244.206
Adjustments for increase (decrease) in trade accounts payable		-298.414.438	-344.149.879
Increase (Decrease) in Trade Accounts Payables to Related Parties		-25.745.609	6.329.351
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-272.668.829	-350.479.230
Adjustments for increase (decrease) in other operating payables		-2.131.022	16.438.063
Increase (Decrease) in Other Operating Payables to Related Parties		0	0
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-2.131.022	16.438.063
Other Adjustments for Other Increase (Decrease) in Working Capital		-199.899.578	-2.177.869.795
Decrease (Increase) in Other Assets Related with Operations		32.441.278	-95.047.345
Increase (Decrease) in Other Payables Related with Operations		-232.340.856	-2.082.822.450
Cash Flows from (used in) Operations		**4.875.550.646**	**5.264.003.844**
Payments Related with Provisions for Employee Benefits		-121.802.742	-10.798.999
Income taxes refund (paid)		-2.397.630.684	-1.330.783.314
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**687.089.150**	**443.432.527**
Purchase of Property, Plant, Equipment and Intangible Assets		-27.656.718	-58.946.423
Purchase of property, plant and equipment		-1.827.136	-854.025
Purchase of intangible assets		-25.829.582	-58.092.398
Dividends received		16.660.911	13.706.593
Interest received		698.084.957	488.672.357

CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-2.707.450.961**	**-4.225.948.097**
Repayments of borrowings		-2.141.992.367	-3.291.307.796
Cash Outflows from Other Financial Liabilities		-2.141.992.367	-3.291.307.796
Payments of Lease Liabilities		-35.246.407	-63.103.419
Interest paid		-530.212.187	-871.536.882
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		335.755.409	139.905.961
Effect of exchange rate changes on cash and cash equivalents		72.549.557	83.933.653
Net increase (decrease) in cash and cash equivalents		408.304.966	223.839.614
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	3	**678.175.944**	**777.385.090**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-409.578.711	-474.056.260
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	3	**676.902.199**	**527.168.444**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

		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]	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			
	Statement of changes in equity [abstract]														
	Statement of changes in equity [line items]														
Previous Period 01.01.2025 - 30.09.2025	**Equity at beginning of period**	10	**150.000.000**	**3.208.692.121**			**-42.397.297**	**363.783.679**	**224.889.596**	**6.392.417.204**	**1.866.807.662**	**12.164.192.965**	**443.612**	**12.164.636.577**
	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												-232.702	-232.702
	Restated Balances													
	Transfers									1.866.807.662	-1.866.807.662			
	Total Comprehensive Income (Loss)													
	Profit (loss)										2.709.254.052	2.709.254.052	326.297	2.709.580.349
	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		**150.000.000**	**3.208.692.121**			**-42.397.297**	**363.783.679**	**224.889.596**	**8.259.224.866**	**2.709.254.052**	**14.873.447.017**	**537.207**	**14.873.984.224**
	Statement of changes in equity [abstract]													
	Statement of changes in equity [line items]													
Current Period 01.01.2026 - 30.09.2026	**Equity at beginning of period**	10	**150.000.000**	**3.208.692.121**			**-36.462.202**	**363.783.679**	**224.889.596**	**8.259.224.869**	**3.854.509.633**	**16.024.637.696**	**680.609**	**16.025.318.305**
	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												-563.152	-563.152
	Restated Balances													
	Transfers							33.345.749		3.821.163.884	-3.854.509.633			
	Total Comprehensive Income (Loss)													
	Profit (loss)										2.162.955.488	2.162.955.488	79.272	2.163.034.760
	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		**150.000.000**	**3.208.692.121**				**-36.462.202**	**397.129.428**	**224.889.596**	**12.080.388.753**	**2.162.955.488**	**18.187.593.184**	**196.729**	**18.187.789.913**