Date and time of publication on KAP: 05.11.2026 19:00:34
https://www.kap.org.tr/en/Bildirim/1693424

KAMUYU AYDINLATMA PLATFORMU

MATRİKS FİNANSAL TEKNOLOJİLER 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	5	19.933.670	45.726.322
Financial Investments	23	321.035.511	310.741.020
Trade Receivables	7	124.392.466	76.101.858
Trade Receivables Due From Unrelated Parties	7	124.392.466	76.101.858
Other Receivables	8	4.220.167	3.439.282
Other Receivables Due From Unrelated Parties	8	4.220.167	3.439.282
Inventories	9	366.176	232.793
Prepayments	10	12.651.035	7.520.089
Prepayments to Unrelated Parties		12.651.035	7.520.089
Current Tax Assets		1.779.175	0
Other current assets	18	5.151.722	3.366.898
SUB-TOTAL		**489.529.922**	**447.128.262**
Total current assets		**489.529.922**	**447.128.262**
NON-CURRENT ASSETS			
Financial Investments	23	27.071.445	30.185.855
Investments accounted for using equity method	3	12.225.210	10.021.802
Property, plant and equipment	12	23.819.004	25.040.166
Right of Use Assets	14	125.868.301	147.950.927
Intangible assets and goodwill	13	1.040.703.729	880.502.210
Prepayments	10	3.930.792	2.509.723
Prepayments to Unrelated Parties		3.930.792	2.509.723
Total non-current assets		**1.233.618.481**	**1.096.210.683**
Total assets		**1.723.148.403**	**1.543.338.945**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		120.720.201	10.425.670
Current Borrowings From Unrelated Parties		120.720.201	10.425.670
Bank Loans	11	5.662.705	0
Lease Liabilities	14	14.915.860	10.425.670
Issued Debt Instruments	11	100.141.636	0
Current Portion of Non-current Borrowings		0	0
Current Portion of Non-current Borrowings from Unrelated Parties		0	0
Trade Payables		73.486.949	123.626.351
Trade Payables to Related Parties	6	162.435	1.452.970
Trade Payables to Unrelated Parties	7	73.324.514	122.173.381
Employee Benefit Obligations	17	15.788.087	12.682.968
Other Payables	8	9.955.561	10.665.320
Other Payables to Unrelated Parties		9.955.561	10.665.320
Deferred Income Other Than Contract Liabilities	10	1.199.417	1.459.048
Deferred Income Other Than Contract Liabilities from Unrelated Parties		1.199.417	1.459.048
Current tax liabilities, current		104.588	7.837.043
Current provisions	17	43.127.471	32.573.093
Current provisions for employee benefits		43.127.471	32.573.093
Other Current Liabilities		1.330.253	3.396.805
SUB-TOTAL		**265.712.527**	**202.666.298**
Total current liabilities		**265.712.527**	**202.666.298**
NON-CURRENT LIABILITIES			
Long Term Borrowings	14	29.370.802	91.018.704
Long Term Borrowings From Unrelated Parties		29.370.802	91.018.704
Lease Liabilities		29.370.802	91.018.704
Other Payables		0	0
Non-current provisions	17	54.991.858	48.494.622
Non-current provisions for employee benefits		54.991.858	48.494.622
Other non-current liabilities	18	57.912	71.995
Other Non-current Liabilities to Unrelated Parties		57.912	71.995
Total non-current liabilities		**84.420.572**	**139.585.321**

Total liabilities		**350.133.099**	**342.251.619**
EQUITY			
Equity attributable to owners of parent		1.360.919.699	1.187.026.697
Issued capital	19	301.500.000	100.500.000
Inflation Adjustments on Capital	19	205.325.892	336.677.706
Treasury Shares (-)	19	-89.671.329	-89.671.329
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		10.152.775	-7.156.849
Gains (Losses) on Revaluation and Remeasurement		10.152.775	-7.156.849
Gains (Losses) on Remeasurements of Defined Benefit Plans	19	10.152.775	-7.156.849
Restricted Reserves Appropriated From Profits	19	436.799.785	301.154.619
Prior Years' Profits or Losses	19	317.278.898	245.767.760
Current Period Net Profit Or Loss	19	179.533.678	299.754.790
Non-controlling interests	19	12.095.605	14.060.629
Total equity		**1.373.015.304**	**1.201.087.326**
Total Liabilities and Equity		**1.723.148.403**	**1.543.338.945**

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	20	1.267.425.748	1.208.440.838	421.534.567	460.243.397
Cost of sales	20	-1.127.248.757	-983.217.133	-372.135.128	-432.678.843
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		140.176.991	225.223.705	49.399.439	27.564.554
GROSS PROFIT (LOSS)		140.176.991	225.223.705	49.399.439	27.564.554
General Administrative Expenses	21	-72.817.999	-85.153.244	-25.174.942	-42.412.226
Marketing Expenses	21	-12.523.848	-4.003.223	-1.426.948	-1.061.813
Other Income from Operating Activities		4.324.559	9.306.893	2.594.282	3.203.282
Other Expenses from Operating Activities		-9.900.503	-6.909.002	0	-2.996.488
PROFIT (LOSS) FROM OPERATING ACTIVITIES		49.259.200	138.465.129	25.391.831	-15.702.691
Investment Activity Income		83.794.942	92.280.763	27.082.192	38.628.016
Investment Activity Expenses		-123.398	-46.501	-14.212	-2.866
Share of Profit (Loss) from Investments Accounted for Using Equity Method		2.203.408	7.958.909	-36.985	789.431
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		135.134.152	238.658.300	52.422.826	23.711.890
Finance income		4.853.000	6.754.594	1.640.046	3.290.668
Finance costs		-10.372.528	-9.012.703	-10.372.528	-8.980.775
Gains (losses) on net monetary position		58.330.429	-36.140.413	8.527.095	76.504.399
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		187.945.053	200.259.778	52.217.439	94.526.182
Tax (Expense) Income, Continuing Operations		-8.683.222	-17.384.598	1.489.235	-8.623.737
Current Period Tax (Expense) Income		-8.683.222	-17.384.598	1.489.235	-8.623.737
PROFIT (LOSS) FROM CONTINUING OPERATIONS		179.261.831	182.875.180	53.706.674	85.902.445
PROFIT (LOSS)		179.261.831	182.875.180	53.706.674	85.902.445
Profit (loss), attributable to [abstract]					
Non-controlling Interests		-271.847	7.929.772	-923.853	5.976.885
Owners of Parent	22	179.533.678	174.945.408	54.630.527	79.925.560
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)		0,60000000	1,74000000	0,18000000	0,80000000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		17.309.624	12.407.941	-1.991.657	39.385.878
Gains (Losses) on Remeasurements of Defined Benefit Plans		17.309.624	12.407.941	-1.991.657	39.385.878
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	0	0
OTHER COMPREHENSIVE INCOME (LOSS)		**17.309.624**	**12.407.941**	**-1.991.657**	**39.385.878**
TOTAL COMPREHENSIVE INCOME (LOSS)		**196.571.455**	**195.283.121**	**51.715.017**	**125.288.323**
Total Comprehensive Income Attributable to					
Non-controlling Interests		-271.847	7.929.772	-923.853	5.976.885
Owners of Parent		196.843.302	187.353.349	52.638.870	119.311.438

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		**325.374.614**	**343.391.914**
Profit (Loss)		179.261.831	182.875.180
Adjustments to Reconcile Profit (Loss)		**278.691.864**	**204.425.273**
Adjustments for depreciation and amortisation expense	12,13,14	235.281.627	198.943.149
Adjustments for provisions		17.051.614	829.036
Adjustments for (Reversal of) Provisions Related with Employee Benefits	17	17.051.614	829.036
Adjustments for Interest (Income) Expenses		5.060.702	-6.754.594
Adjustments for Interest Income		-4.853.000	-6.754.594
Adjustments for interest expense		2.985.285	0
Deferred Financial Expense from Credit Purchases		5.505.756	0
Unearned Financial Income from Credit Sales		1.422.661	0
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method	3	-2.203.408	-7.958.909
Adjustments for Tax (Income) Expenses		8.683.222	17.384.597
Adjustments Related to Gain and Losses on Net Monetary Position		14.818.107	1.981.994
Changes in Working Capital		**-121.734.522**	**-24.736.414**
Decrease (Increase) in Financial Investments	23	-7.180.081	-40.639.544
Adjustments for decrease (increase) in trade accounts receivable	7	-49.713.269	-12.566.844
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	8	-2.565.709	432.527
Adjustments for decrease (increase) in inventories	9	-133.383	166.433
Decrease (Increase) in Prepaid Expenses	10	-6.552.016	5.793.394
Adjustments for increase (decrease) in trade accounts payable	7	-55.645.158	2.758.843
Increase (Decrease) in Employee Benefit Liabilities		3.105.119	10.803.577
Adjustments for increase (decrease) in other operating payables	8	-2.790.394	6.946.778
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	10	-259.631	1.568.422
Other Adjustments for Other Increase (Decrease) in Working Capital		0	0
Cash Flows from (used in) Operations		**336.219.173**	**362.564.039**
Payments Related with Provisions for Employee Benefits		-1.304.670	-1.787.528
Income taxes refund (paid)		-9.539.889	-17.384.597
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-362.884.735**	**-321.004.591**
Purchase of Property, Plant, Equipment and Intangible Assets		-367.737.735	-327.759.185
Purchase of property, plant and equipment	12	-7.158.964	-10.427.756
Purchase of intangible assets	13	-360.578.771	-317.331.429
Interest received		4.853.000	6.754.594
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**20.661.859**	**-16.740.975**
Proceeds from borrowings		57.562.819	0
Repayments of borrowings		0	0
Dividends Paid		-23.543.147	-16.740.975
Interest paid		-13.357.813	0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-16.848.262	5.646.348
Net increase (decrease) in cash and cash equivalents		-16.848.262	5.646.348
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**45.726.322**	**27.783.803**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-8.944.390	-7.065.306
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	5	**19.933.670**	**26.364.845**

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	Treasury Shares	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		
						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		**100.500.000**	**336.677.705**	**-89.671.329**	**-25.863.081**			**190.833.973**	**157.403.322**	**212.521.508**	**882.402.098**	**2.934.597**	**885.336.695**
	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								17.720.421	194.801.087	-212.521.508	0	0	0
	Total Comprehensive Income (Loss)					12.407.941					174.945.408	187.353.349	7.929.772	195.283.121
	Profit (loss)										174.945.408	174.945.408	7.929.772	182.875.180
	Other Comprehensive Income (Loss)					12.407.941						12.407.941	0	12.407.941
	Issue of equity													0
	Capital Decrease													
	Capital Advance													
	Effect of Merger or Liquidation or Division													
	Effects of Business Combinations Under Common Control													
	Advance Dividend Payments													
	Dividends Paid									-16.740.975		-16.740.975		-16.740.975
	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									2.904.553		2.904.553	2.904.541	5.809.094
	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													0
	Equity at end of period		**100.500.000**	**336.677.705**	**-89.671.329**	**-13.455.140**			**208.554.394**	**338.367.987**	**174.945.408**	**1.055.919.025**	**13.768.910**	**1.069.687.935**
	Statement of changes in equity [abstract]													
	Statement of changes in equity [line items]													
	Equity at beginning of period		**100.500.000**	**336.677.705**	**-89.671.329**	**-7.156.849**			**301.154.619**	**245.767.760**	**299.754.790**	**1.187.026.697**	**14.060.629**	**1.201.087.326**
	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								204.700.506	95.054.284	-299.754.790			
	Total Comprehensive Income (Loss)					17.309.624					179.533.678	196.843.302	-271.847	196.571.455
	Profit (loss)										179.533.678	179.533.678	-271.847	179.261.831
	Other Comprehensive Income (Loss)					17.309.624						17.309.624	0	17.309.624
	Issue of equity		201.000.000	-131.351.814					-69.648.187					
	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									-1.293.734	-23.543.146		-24.836.881	-1.693.177	-26.530.058
01.01.2026 - 30.09.2026	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													
	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								1.886.581			1.886.581		1.886.581
	Equity at end of period		**301.500.000**	**205.325.892**	**-89.671.329**	**10.152.775**			**436.799.785**	**317.278.898**	**179.533.678**	**1.360.919.699**	**12.095.605**	**1.373.015.304**