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KAMUYU AYDINLATMA PLATFORMU

KRON TEKNOLOJİ A.Ş.
Financial Report
Consolidated
2026 - 3. 3 Monthly Notification

General Information About Financial Statements

Financial Report

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	4	137.978.545	151.111.185
Financial Investments		0	0
Financial Assets at Fair Value Through Profit or Loss		0	0
Trade Receivables	7	204.651.417	315.256.240
Trade Receivables Due From Unrelated Parties		204.651.417	315.256.240
Other Receivables	8	4.015.531	738.634
Other Receivables Due From Unrelated Parties		4.015.531	738.634
Contract Assets	9	0	0
Contract Assets from Sale of Goods and Service Contracts		0	0
Inventories	10	4.546.764	4.937.256
Prepayments	11	21.250.038	17.894.636
Prepayments to Unrelated Parties		21.250.038	17.894.636
Current Tax Assets		1.932.823	4.145.547
Other current assets		1.587.617	752.415
Other Current Assets Due From Unrelated Parties		1.587.617	752.415
SUB-TOTAL		**375.962.735**	**494.835.913**
Total current assets		**375.962.735**	**494.835.913**
NON-CURRENT ASSETS			
Financial Investments	5	7.195.235	7.562.736
Financial Assets at Fair Value Through Profit or Loss		7.195.235	7.562.736
Financial Assets Held For Trading		7.195.235	7.562.736
Trade Receivables		0	0
Other Receivables	8	3.058.473	3.375.147
Other Receivables Due From Unrelated Parties		3.058.473	3.375.147
Property, plant and equipment	13	14.763.190	14.356.219
Fixtures and fittings		13.396.738	12.586.460
Leasehold Improvements		1.366.452	1.769.759
Right of Use Assets	14	28.563.829	39.666.683
Intangible assets and goodwill	15	1.032.052.783	883.785.305
Capitalized Development Costs		816.919.029	614.111.759
Other intangible assets		215.133.754	269.673.546
Prepayments	11	2.761.537	4.069.466
Prepayments to Unrelated Parties		2.761.537	4.069.466
Deferred Tax Asset	25	20.604.894	22.532.720
Total non-current assets		**1.108.999.941**	**975.348.276**
Total assets		**1.484.962.676**	**1.470.184.189**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	6	61.652.427	56.360.269
Current Borrowings From Unrelated Parties		61.652.427	56.360.269
Bank Loans		60.398.830	55.507.995
Other short-term borrowings		1.253.597	852.274
Current Portion of Non-current Borrowings	6	15.397.706	15.377.013
Current Portion of Non-current Borrowings from Unrelated Parties	6	15.397.706	15.377.013
Lease Liabilities		15.397.706	15.377.013
Trade Payables	7	10.344.719	14.675.837
Trade Payables to Unrelated Parties		10.344.719	14.675.837
Employee Benefit Obligations	16	35.308.522	66.142.536
Other Payables	8	8.677.692	22.690.125
Other Payables to Unrelated Parties		8.677.692	22.690.125
Contract Liabilities	9	208.381.738	182.436.441
Contract Liabilities from Sale of Goods and Service Contracts		208.381.738	182.436.441
Deferred Income Other Than Contract Liabilities		0	0
Current provisions	18	24.203.585	24.651.173
Current provisions for employee benefits		24.203.585	24.651.173

Other Current Liabilities		1.825.240	20.683.179
Other Current Liabilities to Unrelated Parties		1.825.240	20.683.179
SUB-TOTAL		**365.791.629**	**403.016.573**
Total current liabilities		**365.791.629**	**403.016.573**
NON-CURRENT LIABILITIES			
Long Term Borrowings	6	17.224.523	25.503.722
Long Term Borrowings From Unrelated Parties		17.224.523	25.503.722
Lease Liabilities		17.224.523	25.503.722
Other Payables	8	4.581.050	1.651.200
Other Payables to Unrelated parties		4.581.050	1.651.200
Contract Liabilities	9	94.314.255	109.865.662
Contract Liabilities from Sale of Goods and Service Contracts		94.314.255	109.865.662
Deferred Income Other Than Contract Liabilities		0	0
Non-current provisions	18	5.589.981	10.161.566
Non-current provisions for employee benefits		5.589.981	10.161.566
Total non-current liabilities		**121.709.809**	**147.182.150**
Total liabilities		**487.501.438**	**550.198.723**
EQUITY			
Equity attributable to owners of parent		997.461.238	919.985.466
Issued capital	19	171.222.156	171.222.156
Inflation Adjustments on Capital	19	471.987.692	471.987.692
Share Premium (Discount)	19	3.536.638	3.536.638
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-10.360.000	-9.493.636
Gains (Losses) on Revaluation and Remeasurement		-10.360.000	-9.493.636
Gains (Losses) on Remeasurements of Defined Benefit Plans	19	-10.360.000	-9.493.636
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-160.410.376	-171.637.189
Exchange Differences on Translation	19	-160.410.376	-171.637.189
Restricted Reserves Appropriated From Profits		64.677.914	55.531.958
Legal Reserves	19	54.569.681	45.423.725
Venture Capital Fund	19	10.108.233	10.108.233
Prior Years' Profits or Losses	19	389.691.891	216.222.724
Current Period Net Profit Or Loss	26	67.115.323	182.615.123
Total equity		**997.461.238**	**919.985.466**
Total Liabilities and Equity		**1.484.962.676**	**1.470.184.189**

Profit or loss [abstract]

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
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	20	494.844.681	445.523.795	173.186.867	137.479.571
Cost of sales	20	-56.146.596	-43.309.117	-19.633.613	-18.999.050
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		438.698.085	402.214.678	153.553.254	118.480.521
GROSS PROFIT (LOSS)		438.698.085	402.214.678	153.553.254	118.480.521
General Administrative Expenses	21	-48.264.047	-45.025.548	-16.229.622	-16.564.010
Marketing Expenses	21	-163.096.547	-151.228.607	-53.478.538	-47.278.837
Research and development expense	21	-135.503.603	-108.007.039	-47.319.281	-43.196.350
Other Income from Operating Activities	22	56.500.849	81.208.157	20.116.958	23.909.069
Other Expenses from Operating Activities	22	-13.353.392	-23.378.601	-5.337.600	-10.234.388
PROFIT (LOSS) FROM OPERATING ACTIVITIES		134.981.345	155.783.040	51.305.171	25.116.005
Investment Activity Income	23	14.826.591	5.444.166	5.553.822	2.277.427
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		149.807.936	161.227.206	56.858.993	27.393.432
Finance income	24	18.787.693	33.215.329	6.242.955	18.119.635
Finance costs	24	-16.078.158	-25.391.067	-5.355.199	-7.806.837
Gains (losses) on net monetary position	24	-83.185.534	-82.568.880	-26.735.963	-35.835.215
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		69.331.937	86.482.588	31.010.786	1.871.015
Tax (Expense) Income, Continuing Operations		-2.216.614	-15.690.070	-4.081.122	-2.048.353
Deferred Tax (Expense) Income	25	-2.216.614	-15.690.070	-4.081.122	-2.048.353
PROFIT (LOSS) FROM CONTINUING OPERATIONS		67.115.323	70.792.518	26.929.664	-177.338
PROFIT (LOSS)		67.115.323	70.792.518	26.929.664	-177.338
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent	26	67.115.323	70.792.518	26.929.664	-177.338
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)	26	0,39200000	0,57200000	0,15700000	-0,00100000
Diluted Earnings Per Share					
Diluted Earnings (Loss) per Share from Continuing Operations					
Sürdürülen Faaliyetlerden Sulandırılmış Pay Başına Kazanç (Zarar)			0,41300000		-0,00100000

Statement of 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 Other Comprehensive Income					
PROFIT (LOSS)		67.115.323	70.792.518	26.929.664	-177.338
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**-866.364**	**-1.048.665**	**-703.540**	**-143.332**
Gains (Losses) on Remeasurements of Defined Benefit Plans	18-19	-1.155.152	-1.398.220	-938.053	-191.109
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		288.788	349.555	234.513	47.777
Deferred Tax (Expense) Income	25	288.788	349.555	234.513	47.777
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**11.226.813**	**220.566**	**1.195.641**	**3.586.342**
Exchange Differences on Translation of Foreing Operations	19	11.226.813	220.566	1.195.641	3.586.342
Gains (losses) on exchange differences on translation of Foreign Operations		11.226.813	220.566	1.195.641	3.586.342
OTHER COMPREHENSIVE INCOME (LOSS)		**10.360.449**	**-828.099**	**492.101**	**3.443.010**
TOTAL COMPREHENSIVE INCOME (LOSS)		**77.475.772**	**69.964.419**	**27.421.765**	**3.265.672**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		77.475.772	69.964.419	27.421.765	3.265.672

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		**232.312.990**	**220.568.954**
Profit (Loss)		67.115.323	70.792.518
Profit (Loss) from Continuing Operations	26	67.115.323	70.792.518
Adjustments to Reconcile Profit (Loss)		**93.286.771**	**95.883.992**
Adjustments for depreciation and amortisation expense	13-14-15	91.786.244	64.783.673
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-169.329	-280.406
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	7	-169.329	-95.352
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories		0	-185.054
Adjustments for provisions		-13.449.243	22.536.619
Adjustments for (Reversal of) Provisions Related with Employee Benefits	18	5.513.252	8.835.449
Adjustments for (Reversal of) General Provisions		-18.962.495	13.701.170
Adjustments for Interest (Income) Expenses		-18.625.233	-22.791.026
Adjustments for Interest Income	23-24	-26.285.071	-31.425.880
Adjustments for interest expense	23-24	7.659.838	8.634.854
Adjustments for unrealised foreign exchange losses (gains)	19	18.763.499	20.615.486
Adjustments for Tax (Income) Expenses	25	2.216.614	15.690.070
Other adjustments for non-cash items		8.580.957	1.952.247
Adjustments for losses (gains) on disposal of non-current assets		0	-17.749
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		0	-17.749
Adjustments Related to Gain and Losses on Net Monetary Position		4.183.262	-6.604.922
Changes in Working Capital		**79.108.570**	**58.590.461**
Adjustments for decrease (increase) in trade accounts receivable		118.623.037	85.552.137
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	7	118.623.037	85.552.137
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-2.910.456	3.828.141
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-2.910.456	3.828.141
Adjustments for Decrease (Increase) in Contract Assets	9	0	11.257.075
Decrease (Increase) In Contract Assets From Sale Of Goods And Service Contracts	9	0	11.257.075
Adjustments for decrease (increase) in inventories		390.492	-44.323
Decrease (Increase) in Prepaid Expenses	11	-2.137.278	9.551.520
Adjustments for increase (decrease) in trade accounts payable		-4.696.987	-8.214.490
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	7	-4.696.987	-8.214.490
Increase (Decrease) in Employee Benefit Liabilities	16	-30.834.014	-51.934.886
Adjustments for Increase (Decrease) in Contract Liabilities		10.393.890	30.553.697
Increase (Decrease) In Contract Liabilities From Sale Of Goods And Service Contracts	9	10.393.890	30.553.697
Adjustments for increase (decrease) in other operating payables		-11.082.583	-18.577.163
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-11.082.583	-18.577.163
Other Adjustments for Other Increase (Decrease) in Working Capital		1.362.469	-3.381.247
Decrease (Increase) in Other Assets Related with Operations		1.377.522	-3.366.704
Increase (Decrease) in Other Payables Related with Operations		-15.053	-14.543
Cash Flows from (used in) Operations		**239.510.664**	**225.266.971**
Interest paid	24	-2.545.382	-3.024.669
Payments Related with Provisions for Employee Benefits		-4.652.292	-1.673.348
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-210.971.606**	**-251.555.553**

Cash Receipts from Sales of Equity or Debt Instruments of Other Entities		367.501	0
Cash Payments to Acquire Equity or Debt Instruments of Other Entities	5	0	-21.394
Proceeds from sales of property, plant, equipment and intangible assets		0	17.749
Proceeds from sales of property, plant and equipment	13-14-15	0	17.749
Purchase of Property, Plant, Equipment and Intangible Assets		-226.165.698	-256.978.325
Purchase of property, plant and equipment	13	-5.472.652	-3.033.691
Purchase of intangible assets	15	-220.693.046	-253.944.634
Interest received	23	14.826.591	5.426.417
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-8.707.330**	**140.036.819**
Proceeds from Issuing Shares or Other Equity Instruments		0	120.139.837
Proceeds from issuing shares		0	119.392.580
Proceeds from issuing other equity instruments		0	747.257
Proceeds from borrowings	6	50.881.480	42.849.182
Proceeds from Loans	6	50.881.480	42.849.182
Repayments of borrowings	6	-47.767.585	-27.468.831
Loan Repayments	6	-47.767.585	-27.468.831
Payments of Lease Liabilities	6	-18.542.589	-14.086.432
Interest paid	24	-4.737.116	-7.963.584
Interest Received	24	11.458.480	26.566.647
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		12.634.054	109.050.220
Effect of exchange rate changes on cash and cash equivalents		1.286.885	1.113.077
Net increase (decrease) in cash and cash equivalents		13.920.939	110.163.297
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	**151.111.185**	**132.816.671**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-27.053.579	-25.787.522
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	**137.978.545**	**217.192.446**

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	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]	Exchange Differences on Translation	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		**85.611.078**	**438.206.190**	**2.789.381**	**-7.324.953**	**-170.902.836**			**55.531.958**	**285.751.701**	**-69.528.977**	**620.133.542**	**620.133.542**
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										-69.528.977	69.528.977		
Total Comprehensive Income (Loss)					-1.048.665	220.566					70.792.518	69.964.419	69.964.419
Profit (loss)											70.792.518	70.792.518	70.792.518
Other Comprehensive Income (Loss)					-1.048.665	220.566						-828.099	-828.099
Issue of equity		85.611.078	33.781.502	747.257								120.139.837	120.139.837
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		**171.222.156**	**471.987.692**	**3.536.638**	**-8.373.618**	**-170.682.270**			**55.531.958**	**216.222.724**	**70.792.518**	**810.237.798**	**810.237.798**
Statement of changes in equity [abstract]													
Statement of changes in equity [line items]													
Equity at beginning of period		**171.222.156**	**471.987.692**	**3.536.638**	**-9.493.636**	**-171.637.189**			**55.531.958**	**216.222.724**	**182.615.123**	**919.985.466**	**919.985.466**
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									9.145.956	173.469.167	-182.615.123	0	0
Total Comprehensive Income (Loss)					-866.364	11.226.813					67.115.323	77.475.772	77.475.772
Profit (loss)											67.115.323	67.115.323	67.115.323
Other Comprehensive Income (Loss)					-866.364	11.226.813						10.360.449	10.360.449
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													

Previous Period
01.01.2025 - 30.09.2025

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														0	0
	Equity at end of period		**171.222.156**	**471.987.692**	**3.536.638**	**-10.360.000**	**-160.410.376**			**64.677.914**	**389.691.891**	**67.115.323**	**997.461.238**		**997.461.238**