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KAMUYU AYDINLATMA PLATFORMU

MACKOLİK İNTERNET HİZMETLERİ TİCARET A.Ş.
Financial Report
Consolidated
2026 - 3. 3 Monthly Notification

General Information About Financial Statements

Finansal Rapor

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	7	53.532.620	132.485.059
Trade Receivables	10	259.687.297	382.247.874
Trade Receivables Due From Related Parties		112.291.615	92.893.912
Trade Receivables Due From Unrelated Parties		147.395.682	289.353.962
Other Receivables	11	304.137.600	142.785.539
Other Receivables Due From Related Parties		274.777.480	110.127.660
Other Receivables Due From Unrelated Parties		29.360.120	32.657.879
Prepayments	14	10.220.135	11.118.159
Other current assets	13	813.017	423.826
SUB-TOTAL		**628.390.669**	**669.060.457**
Total current assets		**628.390.669**	**669.060.457**
NON-CURRENT ASSETS			
Financial Investments	8	103.797.787	113.849.466
Other Receivables	11	115.109.682	177.909.973
Other Receivables Due From Related Parties		115.000.000	177.773.620
Other Receivables Due From Unrelated Parties		109.682	136.353
Property, plant and equipment	17	19.428.160	25.338.734
Right of Use Assets	16	4.604.342	13.494.820
Intangible assets and goodwill	18	124.251.129	135.600.425
Total non-current assets		**367.191.100**	**466.193.418**
Total assets		**995.581.769**	**1.135.253.875**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	9	154.325.031	109.305.428
Current Portion of Non-current Borrowings	9	3.844.072	10.477.160
Trade Payables	10	19.974.483	40.838.765
Trade Payables to Related Parties		849.148	1.215.812
Trade Payables to Unrelated Parties		19.125.335	39.622.953
Employee Benefit Obligations	12	5.137.392	5.152.579
Other Payables	11	45.417.138	29.495.554
Other Payables to Related Parties		0	0
Other Payables to Unrelated Parties		45.417.138	29.495.554
Deferred Income Other Than Contract Liabilities	15	0	210.096
Current tax liabilities, current	30	35.873.054	19.847.311
Current provisions		24.725.551	20.436.465
Current provisions for employee benefits	21	10.813.632	7.643.251
Other current provisions	20	13.911.919	12.793.214
SUB-TOTAL		**289.296.721**	**235.763.358**
Total current liabilities		**289.296.721**	**235.763.358**
NON-CURRENT LIABILITIES			
Long Term Borrowings	9	0	2.419.235
Other Payables	11	16.330.000	27.449.241
Non-current provisions		9.222.543	7.944.922
Non-current provisions for employee benefits	21	9.222.543	7.944.922
Deferred Tax Liabilities	30	3.104.149	2.099.264
Total non-current liabilities		**28.656.692**	**39.912.662**
Total liabilities		**317.953.413**	**275.676.020**
EQUITY			
Equity attributable to owners of parent		677.628.356	859.577.855
Issued capital	22.1	100.000.000	100.000.000
Inflation Adjustments on Capital	22.1	114.870.764	114.870.764
Treasury Shares (-)	22.8	-93.362.436	-131.449.836
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		1.139.619	648.190
Gains (Losses) on Revaluation and Remeasurement		1.139.619	648.190
Gains (Losses) on Remeasurements of Defined Benefit Plans	22.4	1.139.619	648.190

Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-144.176.927	-127.751.139
Exchange Differences on Translation	22.5	-144.176.927	-127.751.139
Restricted Reserves Appropriated From Profits	22.2	126.380.864	164.468.264
Prior Years' Profits or Losses	22.3	297.128.390	339.036.777
Current Period Net Profit Or Loss	31	275.648.082	399.754.835
Non-controlling interests	22.6	0	0
Total equity		**677.628.356**	**859.577.855**
Total Liabilities and Equity		**995.581.769**	**1.135.253.875**

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	23.1	855.015.336	1.050.735.892	278.802.490	323.254.769
Cost of sales	23.2	-303.773.198	-304.482.335	-99.642.038	-107.546.236
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		551.242.138	746.253.557	179.160.452	215.708.533
GROSS PROFIT (LOSS)		551.242.138	746.253.557	179.160.452	215.708.533
General Administrative Expenses	25.1	-121.951.337	-112.572.936	-37.086.112	-37.933.124
Marketing Expenses	25.2	-52.317.227	-89.370.940	-9.239.791	-28.927.286
Other Income from Operating Activities	26.1	36.738.821	16.193.748	9.240.701	3.372.001
Other Expenses from Operating Activities	26.2	-17.864.108	-40.814.668	-3.318.265	-2.007.899
PROFIT (LOSS) FROM OPERATING ACTIVITIES		395.848.287	519.688.761	138.756.985	150.212.225
Investment Activity Income	27.1	151.656.246	110.052.829	50.156.520	48.449.342
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		547.504.533	629.741.590	188.913.505	198.661.567
Finance income	28.1	4.725.548	9.311.608	718.789	620.131
Finance costs	28.2	-37.211.917	-32.003.352	-13.271.760	-18.769.335
Gains (losses) on net monetary position	29	-125.425.295	-109.010.461	-17.381.724	-28.367.608
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		389.592.869	498.039.385	158.978.810	152.144.755
Tax (Expense) Income, Continuing Operations		-113.944.787	-135.896.528	-36.074.320	-49.980.433
Current Period Tax (Expense) Income	30	-113.231.943	-130.315.661	-34.685.266	-37.260.794
Deferred Tax (Expense) Income	30	-712.844	-5.580.867	-1.389.054	-12.719.639
PROFIT (LOSS) FROM CONTINUING OPERATIONS		275.648.082	362.142.857	122.904.490	102.164.322
PROFIT (LOSS)	31	275.648.082	362.142.857	122.904.490	102.164.322
Profit (loss), attributable to [abstract]					
Non-controlling Interests	31	0	0	0	0
Owners of Parent	31	275.648.082	362.142.857	122.904.490	102.164.322
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Pay Başına Kazanç	31	2,83000000	3,72000000	1,26000000	1,05000000
Diluted Earnings Per Share					

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)		275.648.082	362.142.857	122.904.490	102.164.322
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**491.429**	**52.320**	**740.941**	**-3.926**
Gains (Losses) on Remeasurements of Defined Benefit Plans	21	638.219	67.947	962.261	-5.099
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-146.790	-15.627	-221.320	1.173
Deferred Tax (Expense) Income	30	-146.790	-15.627	-221.320	1.173
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**-16.425.788**	**43.352.330**	**-774.643**	**589.765**
Exchange Differences on Translation of Foreing Operations	22.5	-16.425.788	43.352.330	-774.643	589.765
OTHER COMPREHENSIVE INCOME (LOSS)		**-15.934.359**	**43.404.650**	**-33.702**	**585.839**
TOTAL COMPREHENSIVE INCOME (LOSS)		**259.713.723**	**405.547.507**	**122.870.788**	**102.750.161**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		259.713.723	405.547.507	122.870.788	102.750.161

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		**481.656.418**	**187.877.154**
Profit (Loss)	31	275.648.082	362.142.857
Profit (Loss) from Continuing Operations		275.648.082	362.142.857
Profit (Loss) from Discontinued Operations		0	0
Adjustments to Reconcile Profit (Loss)		**119.082.233**	**125.375.188**
Adjustments for depreciation and amortisation expense	16 - 17 - 18	73.611.476	60.528.979
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-876.615	1.772.047
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	26	-876.615	1.772.047
Adjustments for provisions		3.070.300	-1.310.104
Adjustments for (Reversal of) Provisions Related with Employee Benefits	21	1.915.840	2.407.276
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	20	35.755	83.424
Adjustments for (Reversal of) General Provisions	20	1.118.705	-3.800.804
Adjustments for Interest (Income) Expenses		15.588.383	16.472.148
Adjustments for Interest Income	28.1	26.108.005	14.788.328
Deferred Financial Expense from Credit Purchases	26.2	11.356.638	15.261.698
Unearned Financial Income from Credit Sales	26.1	-21.876.260	-13.577.878
Adjustments for Tax (Income) Expenses	30	712.844	5.580.867
Adjustments Related to Gain and Losses on Net Monetary Position		26.975.845	42.331.251
Changes in Working Capital		**86.926.103**	**-299.640.891**
Decrease (Increase) in Financial Investments	8	10.051.679	-70.167.069
Adjustments for decrease (increase) in trade accounts receivable	10	145.313.452	-123.666.103
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-19.397.703	-21.071.262
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		164.711.155	-102.594.841
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	11	-98.551.770	-106.092.122
Decrease (Increase) in Other Related Party Receivables Related with Operations		-101.876.200	-69.558.413
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		3.324.430	-36.533.709
Decrease (Increase) in Prepaid Expenses	14	898.024	3.440.725
Adjustments for increase (decrease) in trade accounts payable	10	-32.220.922	-28.658.305
Increase (Decrease) in Trade Accounts Payables to Related Parties		-366.664	1.551.337
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-31.854.258	-30.209.642
Increase (Decrease) in Employee Benefit Liabilities	12	-15.187	1.453.616
Adjustments for increase (decrease) in other operating payables	11	62.050.114	23.105.187
Increase (Decrease) in Other Operating Payables to Related Parties		0	0
Increase (Decrease) in Other Operating Payables to Unrelated Parties		62.050.114	23.105.187
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	15	-210.096	935.757
Other Adjustments for Other Increase (Decrease) in Working Capital		-389.191	7.423
Decrease (Increase) in Other Assets Related with Operations	13	-389.191	7.423
Cash Flows from (used in) Operations		**481.656.418**	**187.877.154**
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-51.020.178**	**-60.245.635**
Purchase of Property, Plant, Equipment and Intangible Assets		-51.020.178	-60.245.635
Purchase of property, plant and equipment	17	-2.767.038	-4.203.864
Purchase of intangible assets	18	-48.253.140	-56.041.771
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-480.281.215**	**-221.421.553**
Payments to Acquire Entity's Shares or Other Equity Instruments		0	-149.010.488

Payments to Acquire Entity's Shares	22.8	0	-149.010.488
Proceeds from borrowings		278.500.000	292.434.545
Proceeds from Loans	9	278.500.000	292.434.545
Repayments of borrowings		-252.922.588	-196.643.518
Loan Repayments	9	-252.922.588	-196.643.518
Dividends Paid	22.3	-479.750.622	-153.413.764
Interest paid	28.2	-28.160.340	-18.269.619
Interest Received	28.1	2.052.335	3.481.291
INFLATION EFFECT		-17.680.058	-31.870.099
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-67.325.033	-125.660.133
Effect of exchange rate changes on cash and cash equivalents		-11.627.406	51.426.761
Net increase (decrease) in cash and cash equivalents		-78.952.439	-74.233.372
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	7	**132.485.059**	**163.911.003**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	7	**53.532.620**	**89.677.631**

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]	Advance Dividend Payments (Net)	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]															
Previous Period 01.01.2025 - 30.09.2025	**Equity at beginning of period**		**25.000.000**	**189.870.764**	**0**	**548.301**	**-140.611.014**			**33.018.425**	**-80.125.683**	**288.404.897**	**415.621.166**	**731.726.856**	**0**	**731.726.856**
	Adjustments Related to Accounting Policy Changes													0	0	0
	Adjustments Related to Required Changes in Accounting Policies													0	0	0
	Adjustments Related to Voluntary Changes in Accounting Policies													0	0	0
	Adjustments Related to Errors													0	0	0
	Other Restatements													0	0	0
	Restated Balances													0	0	0
	Transfers	22.3	0	0	0	0	0			0	0	415.621.166	-415.621.166	0	0	0
	Total Comprehensive Income (Loss)		0	0	0	52.320	43.352.330			0	0	0	362.142.857	405.547.507	0	405.547.507
	Profit (loss)	31	0	0	0	0	0			0	0	0	362.142.857	362.142.857	0	362.142.857
	Other Comprehensive Income (Loss)	22.4 - 22.5	0	0	0	52.320	43.352.330			0	0	0	0	43.404.650	0	43.404.650
	Issue of equity	22.1	75.000.000	-75.000.000	0	0	0			0	0	0	0	0	0	0
	Capital Decrease													0	0	0
	Capital Advance													0	0	0
	Effect of Merger or Liquidation or Division													0	0	0
	Effects of Business Combinations Under Common Control													0	0	0
	Advance Dividend Payments													0	0	0
	Dividends Paid	22.3	0	0	0	0	0			0	80.125.683	-233.539.447	0	-153.413.764	0	-153.413.764
	Decrease through Other Distributions to Owners													0	0	0
	Increase (Decrease) through Treasury Share Transactions	22.2 - 22.3 - 22.8	0	0	-149.010.488	0	0			149.010.488	0	-149.010.488	0	-149.010.488	0	-149.010.488
	Increase (Decrease) through Share-Based Payment Transactions													0	0	0
	Acquisition or Disposal of a Subsidiary													0	0	0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity													0	0	0
	Transactions with noncontrolling shareholders													0	0	0
	Increase through Other Contributions by Owners													0	0	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	0	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	0	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	0	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	0	0
	Increase (decrease) through other changes, equity													0	0	0
	Equity at end of period		**100.000.000**	**114.870.764**	**-149.010.488**	**600.621**	**-97.258.684**			**182.028.913**	**0**	**321.476.128**	**362.142.857**	**834.850.111**	**0**	**834.850.111**
	Statement of changes in equity [abstract]															
	Statement of changes in equity [line items]															
	Equity at beginning of period		**100.000.000**	**114.870.764**	**-131.449.836**	**648.190**	**-127.751.139**			**164.468.264**	**0**	**339.036.777**	**399.754.835**	**859.577.855**	**0**	**859.577.855**
	Adjustments Related to Accounting Policy Changes													0	0	0
	Adjustments Related to Required Changes in Accounting Policies													0	0	0
	Adjustments Related to Voluntary Changes in Accounting Policies													0	0	0
	Adjustments Related to Errors													0	0	0
	Other Restatements													0	0	0
	Restated Balances													0	0	0
	Transfers	22.3	0	0	0	0	0			0	0	399.754.835	-399.754.835	0	0	0
	Total Comprehensive Income (Loss)		0	0	0	491.429	-16.425.788			0	0	0	275.648.082	259.713.723	0	259.713.723
	Profit (loss)	31	0	0	0	0	0			0	0	0	275.648.082	275.648.082	0	275.648.082
	Other Comprehensive Income (Loss)	22.4 - 22.5	0	0	0	491.429	-16.425.788			0	0	0	0	-15.934.359	0	-15.934.359
	Issue of equity													0	0	0
	Capital Decrease													0	0	0
	Capital Advance													0	0	0
	Effect of Merger or Liquidation or Division													0	0	0
	Effects of Business Combinations Under Common Control													0	0	0
	Advance Dividend Payments													0	0	0
	Dividends Paid															

Current Period 01.01.2026 - 30.09.2026		22.3	0	0	0	0	0			0	0	-479.750.622	0	-479.750.622	0	-479.750.622
	Decrease through Other Distributions to Owners													0	0	0
	Increase (Decrease) through Treasury Share Transactions	22.2 - 22.3 - 22.8	0	0	38.087.400	0	0			-38.087.400	0	38.087.400	0	38.087.400	0	38.087.400
	Increase (Decrease) through Share-Based Payment Transactions													0	0	0
	Acquisition or Disposal of a Subsidiary													0	0	0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity													0	0	0
	Transactions with noncontrolling shareholders													0	0	0
	Increase through Other Contributions by Owners													0	0	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	0	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	0	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	0	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	0	0
	Increase (decrease) through other changes, equity													0	0	0
	Equity at end of period		**100.000.000**	**114.870.764**	**-93.362.436**	**1.139.619**	**-144.176.927**			**126.380.864**	**0**	**297.128.390**	**275.648.082**	**677.628.356**	**0**	**677.628.356**