Date and time of publication on KAP: 06.11.2026 18:16:21
https://www.kap.org.tr/en/Bildirim/1694177

KAMUYU AYDINLATMA PLATFORMU

# MMC SANAYİ VE TİCARİ YATIRIMLAR A.Ş.
# Financial Report
# Consolidated
# 2026 - 3. 3 Monthly Notification

## General Information About Financial Statements

Consolidated Financial Statements as of September 30, 2026

# 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 | 521.659 | 2.037.851 |
| Financial Investments | | 29.415.474 | 0 |
| Financial Assets Available-for-sale | | 29.415.474 | 0 |
| Financial Assets at Fair Value Through Profit or Loss | | 0 | 0 |
| Financial Assets at Fair Value Through Other Comprehensive Income | | 0 | 0 |
| Trade Receivables | | 476.144 | 2.705.322 |
| Trade Receivables Due From Unrelated Parties | | 476.144 | 2.705.322 |
| Other Receivables | | 152.933 | 190.122 |
| Other Receivables Due From Unrelated Parties | | 152.933 | 190.122 |
| Prepayments | | 131.021 | 176.759 |
| Prepayments to Unrelated Parties | | 131.021 | 176.759 |
| Current Tax Assets | | 827.315 | 285.976 |
| Other current assets | | 1.718.973 | 1.211.995 |
| Other Current Assets Due From Unrelated Parties | | 1.718.973 | 1.211.995 |
| **SUB-TOTAL** | | **33.243.519** | **6.608.025** |
| **Total current assets** | | **33.243.519** | **6.608.025** |
| **NON-CURRENT ASSETS** | | | |
| Property, plant and equipment | | 138.291 | 187.532 |
| Fixtures and fittings | 6 | 138.291 | 187.532 |
| Intangible assets and goodwill | | 104.629 | 111.071 |
| Other Rights | | 104.629 | 111.071 |
| Deferred Tax Asset | | 1.155.390 | 1.016.952 |
| **Total non-current assets** | | **1.398.310** | **1.315.555** |
| **Total assets** | | **34.641.829** | **7.923.580** |
| **LIABILITIES AND EQUITY** | | | |
| **CURRENT LIABILITIES** | | | |
| Trade Payables | | 1.698.407 | 2.189.997 |
| Trade Payables to Unrelated Parties | | 1.698.407 | 2.189.997 |
| Payables on Financial Sector Operations | | 0 | 0 |
| Employee Benefit Obligations | | 194.309 | 148.720 |
| Other Payables | | 2.511.474 | 2.665.666 |
| Other Payables to Unrelated Parties | | 2.511.474 | 2.665.666 |
| Deferred Income Other Than Contract Liabilities | | 152.995 | 190.199 |
| Deferred Income Other Than Contract Liabilities From Related Parties | 4 | 144.000 | 0 |
| Deferred Income Other Than Contract Liabilities from Unrelated Parties | | 8.995 | 190.199 |
| Current tax liabilities, current | | 0 | 174.735 |
| Current provisions | | 0 | 0 |
| Other Current Liabilities | | 1.262.772 | 3.884.467 |
| Other Current Liabilities to Unrelated Parties | | 1.262.772 | 3.884.467 |
| **SUB-TOTAL** | | **5.819.957** | **9.253.784** |
| **Total current liabilities** | | **5.819.957** | **9.253.784** |
| **NON-CURRENT LIABILITIES** | | | |
| Non-current provisions | | 107.035 | 66.863 |
| Non-current provisions for employee benefits | | 107.035 | 66.863 |
| **Total non-current liabilities** | | **107.035** | **66.863** |
| **Total liabilities** | | **5.926.992** | **9.320.647** |
| **EQUITY** | | | |
| Equity attributable to owners of parent | | 28.714.837 | -1.397.067 |
| Issued capital | 8 | 13.336.879 | 13.336.879 |
| Inflation Adjustments on Capital | | 6.380.960 | 6.380.960 |
| Capital Advance | | 31.946.160 | 0 |
| Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss | | -22.313 | -22.326 |
| Gains (Losses) on Revaluation and Remeasurement | | -22.313 | -22.326 |
| | | | |

| | | | |
|---|---|---|---|
| Gains (Losses) on Remeasurements of Defined Benefit Plans | | -22.313 | -22.326 |
| Restricted Reserves Appropriated From Profits | | 1.040.828 | 1.034.035 |
| Legal Reserves | | 1.040.828 | 1.034.035 |
| Prior Years' Profits or Losses | | -22.357.687 | -16.956.370 |
| Current Period Net Profit Or Loss | | -1.609.990 | -5.170.245 |
| **Total equity** | | **28.714.837** | **-1.397.067** |
| **Total Liabilities and Equity** | | **34.641.829** | **7.923.580** |

# 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 | | 0 | 7.922.961 | | |
| Cost of sales | | 0 | -933.635 | | |
| GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS | | 0 | 6.989.326 | | |
| GROSS PROFIT (LOSS) | | 0 | 6.989.326 | | |
| General Administrative Expenses | | -5.985.004 | -8.128.510 | | |
| Marketing Expenses | | -34.657 | -238.395 | | |
| Other Income from Operating Activities | | 1.863.514 | 307.508 | | |
| Other Expenses from Operating Activities | | -13.194 | -921.864 | | |
| PROFIT (LOSS) FROM OPERATING ACTIVITIES | | -4.169.341 | -1.991.935 | | |
| PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE) | | -4.169.341 | -1.991.935 | | |
| Finance income | | 3.559.336 | 678.658 | | |
| Finance costs | | -16.075 | -42.508 | | |
| Gains (losses) on net monetary position | | -1.116.549 | 822.870 | | |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX | | -1.742.629 | -532.915 | | |
| Tax (Expense) Income, Continuing Operations | | 132.639 | -5.114.454 | | |
| Current Period Tax (Expense) Income | | 0 | -172.097 | | |
| Deferred Tax (Expense) Income | | 132.639 | -4.942.357 | | |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS | | -1.609.990 | -5.647.369 | | |
| PROFIT (LOSS) | | -1.609.990 | -5.647.369 | | |
| **Profit (loss), attributable to [abstract]** | | | | | |
| Non-controlling Interests | | 0 | 0 | | |
| Owners of Parent | | -1.609.990 | -5.647.369 | | |
| **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 | | 13 | -20.517 | | |
| Gains (Losses) on Remeasurements of Defined Benefit Plans | | 17 | -27.356 | | |
| Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss | | -4 | 6.839 | | |
| Taxes Relating to Remeasurements of Defined Benefit Plans | | -4 | 6.839 | | |
| Other Comprehensive Income That Will Be Reclassified to Profit or Loss | | 0 | 0 | | |
| Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss | | 0 | 0 | | |
| **OTHER COMPREHENSIVE INCOME (LOSS)** | | **13** | **-20.517** | | |
| **TOTAL COMPREHENSIVE INCOME (LOSS)** | | **-1.609.977** | **-5.667.886** | | |
| **Total Comprehensive Income Attributable to** | | | | | |
| Non-controlling Interests | | 0 | 0 | | |
| Owners of Parent | | -1.609.977 | -5.667.886 | | |

# 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** | | **-33.462.352** | **-1.931.427** |
| Profit (Loss) | | -1.609.990 | -5.647.367 |
| **Adjustments to Reconcile Profit (Loss)** | | **-6.624.260** | **2.913.540** |
| Adjustments for depreciation and amortisation expense | | 55.682 | 53.628 |
| Adjustments for Impairment Loss (Reversal of Impairment Loss) | | 0 | 618 |
| Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables | | 0 | 618 |
| Adjustments for provisions | | -1.834.444 | 1.276.392 |
| Adjustments for (Reversal of) Provisions Related with Employee Benefits | | 27.425 | 72.764 |
| Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions | | -1.861.869 | 1.203.628 |
| Adjustments for Interest (Income) Expenses | | -3.545.308 | -709.992 |
| Adjustments for Interest Income | | -3.560.981 | -960.689 |
| Adjustments for interest expense | | 15.673 | 250.697 |
| Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method | | 0 | 0 |
| Adjustments for Tax (Income) Expenses | | -132.639 | 5.114.454 |
| Adjustments Related to Gain and Losses on Net Monetary Position | | -1.391.830 | -2.823.613 |
| Other adjustments to reconcile profit (loss) | | 224.279 | 2.053 |
| **Changes in Working Capital** | | **-28.787.438** | **123.742** |
| Decrease (Increase) in Financial Investments | | -29.415.474 | 0 |
| Adjustments for decrease (increase) in trade accounts receivable | | 2.229.178 | 3.073.639 |
| Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties | | 2.229.178 | 3.073.639 |
| Adjustments for Decrease (Increase) in Other Receivables Related with Operations | | 37.189 | 56.769 |
| Decrease (Increase) in Other Unrelated Party Receivables Related with Operations | | 37.189 | 56.769 |
| Decrease (Increase) in Prepaid Expenses | | 45.738 | 16.296 |
| Adjustments for increase (decrease) in trade accounts payable | | -489.945 | -317.388 |
| Increase (Decrease) in Trade Accounts Payables to Unrelated Parties | | -489.945 | -317.388 |
| Increase (Decrease) in Employee Benefit Liabilities | | 45.589 | -373.034 |
| Adjustments for Increase (Decrease) in Contract Liabilities | | 0 | 0 |
| Adjustments for increase (decrease) in other operating payables | | -154.192 | 2.147.891 |
| Increase (Decrease) in Other Operating Payables to Unrelated Parties | | -154.192 | 2.147.891 |
| Increase (Decrease) in Deferred Income Other Than Contract Liabilities | | -37.204 | -4.165.706 |
| Other Adjustments for Other Increase (Decrease) in Working Capital | | -1.048.317 | -314.725 |
| Increase (Decrease) in Other Payables Related with Operations | | -1.048.317 | -314.725 |
| **Cash Flows from (used in) Operations** | | **-37.021.688** | **-2.610.085** |
| Interest received | | 3.559.336 | 678.658 |
| **CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES** | | **0** | **0** |
| **CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES** | | **31.946.160** | **0** |
| Proceeds from Capital Advances | | 31.946.160 | 0 |
| NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES | | -1.516.192 | -1.931.427 |
| Net increase (decrease) in cash and cash equivalents | | -1.516.192 | -1.931.427 |
| **CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD** | | **1.639.235** | **5.593.209** |
| INFLATION EFFECT ON CASH AND CASH EQUIVALENTS | | 398.616 | 1.422.330 |
| **CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD** | | **521.659** | **5.084.112** |

# 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 | Capital Advance | 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** | | **13.336.879** | **6.380.960** | | **-5.303** | | | **1.034.035** | **-20.088.407** | **-2.649.120** | **-1.990.956** | **-1.990.956** |
| | 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 | | | | | | | | | -2.649.120 | 2.649.120 | 0 | 0 |
| | Total Comprehensive Income (Loss) | | | | | -20.517 | | | | | -5.647.369 | -5.667.886 | -5.667.886 |
| | Profit (loss) | | | | | | | | | | | | 0 |
| | Other Comprehensive Income (Loss) | | | | | | | | | | | | 0 |
| | Issue of equity | | | | | | | | | | | | 0 |
| | Capital Decrease | | | | | | | | | | | | 0 |
| | Capital Advance | | | | | | | | | | | | 0 |
| | 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 | | | | | | | | | 5.728.896 | | 5.728.896 | 5.728.896 |
| | **Equity at end of period** | | **13.336.879** | **6.380.960** | | **-25.820** | | | **1.034.035** | **-17.008.631** | **-5.647.369** | **-1.929.946** | **-1.929.946** |
| | **Statement of changes in equity [abstract]** | | | | | | | | | | | | |
| | **Statement of changes in equity [line items]** | | | | | | | | | | | | |
| | **Equity at beginning of period** | | **13.336.879** | **6.380.960** | | **-22.326** | | | **1.034.035** | **-16.956.370** | **-5.170.245** | **-1.397.067** | **-1.397.067** |
| | 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 | | | | | | | | 6.793 | -5.177.038 | 5.170.245 | 0 | 0 |
| | Total Comprehensive Income (Loss) | | | | | 13 | | | | | -1.609.990 | -1.609.977 | -1.609.977 |
| | Profit (loss) | | | | | | | | | | | | 0 |
| | Other Comprehensive Income (Loss) | | | | | | | | | | | | 0 |
| | Issue of equity | | | | | | | | | | | | 0 |
| | Capital Decrease | | | | | | | | | | | | 0 |
| | Capital Advance | | | | 31.946.160 | | | | | | | 31.946.160 | 31.946.160 |
| | Effect of Merger or Liquidation or Division | | | | | | | | | | | | 0 |
| | Effects of Business Combinations Under Common Control | | | | | | | | | | | | 0 |
| | Advance Dividend Payments | | | | | | | | | | | | 0 |
| | Dividends Paid | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Current Period<br>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 | | | | | | | | | | -224.279 | | -224.279 | | -224.279 |
| | **Equity at end of period** | | **13.336.879** | **6.380.960** | **31.946.160** | **-22.313** | | | | **1.040.828** | **-22.357.687** | **-1.609.990** | **28.714.837** | | **28.714.837** |