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KAMUYU AYDINLATMA PLATFORMU

# TÜRK TELEKOMÜNİKASYON A.Ş.
# Financial Report
# Consolidated
# 2026 - 3. 3 Monthly Notification

## General Information About Financial Statements

2026 3rd Quarter Financial Statements

# Statement of Financial Position (Balance Sheet)

| | |
|---|---|
| Presentation Currency | 1.000 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 | 6 | 30.417.553 | 83.220.095 |
| Financial Investments | | 10.202 | 0 |
| Time Deposits | 16 | 10.202 | 0 |
| Trade Receivables | | 46.262.572 | 40.086.313 |
| Trade Receivables Due From Related Parties | 8 | 1.280.555 | 1.359.344 |
| Trade Receivables Due From Unrelated Parties | 9 | 44.982.017 | 38.726.969 |
| Receivables From Financial Sector Operations | | 713.919 | 490.272 |
| Receivables From Financial Sector Operations Due From Unrelated Parties | | 713.919 | 490.272 |
| Other Receivables | | 466.202 | 290.756 |
| Other Receivables Due From Unrelated Parties | | 466.202 | 290.756 |
| Contract Assets | | 10.750.097 | 9.346.050 |
| Contract Assets from Sale of Goods and Service Contracts | 9 | 10.750.097 | 9.346.050 |
| Derivative Financial Assets | | 482.008 | 509.686 |
| Derivative Financial Assets Held for Trading | 15 | 482.008 | 13.768 |
| Derivative Financial Assets Held for Hedging | 15 | 0 | 495.918 |
| Inventories | | 3.330.952 | 2.278.201 |
| Prepayments | | 4.307.377 | 2.427.948 |
| Prepayments to Unrelated Parties | | 4.307.377 | 2.427.948 |
| Current Tax Assets | | 190.887 | 137.890 |
| Other current assets | | 21.340.839 | 3.290.989 |
| Other Current Assets Due From Unrelated Parties | | 21.340.839 | 3.290.989 |
| **SUB-TOTAL** | | **118.272.608** | **142.078.200** |
| Non-current Assets or Disposal Groups Classified as Held for Sale | | 1.077.497 | 1.077.497 |
| **Total current assets** | | **119.350.105** | **143.155.697** |
| **NON-CURRENT ASSETS** | | | |
| Financial Investments | | 1.075.736 | 1.041.940 |
| Other Financial Investments | 16 | 1.075.736 | 1.041.940 |
| Trade Receivables | | 221.515 | 338.004 |
| Trade Receivables Due From Unrelated Parties | 9 | 221.515 | 338.004 |
| Receivables From Financial Sector Operations | | 864.251 | 584.851 |
| Receivables From Financial Sector Operations Due From Unrelated Parties | | 864.251 | 584.851 |
| Other Receivables | | 140.787 | 69.388 |
| Other Receivables Due From Unrelated Parties | | 140.787 | 69.388 |
| Contract Assets | | 28.259 | 90.692 |
| Contract Assets from Sale of Goods and Service Contracts | 9 | 28.259 | 90.692 |
| Investment property | | 231.610 | 234.251 |
| Property, plant and equipment | | 228.301.818 | 205.351.550 |
| Land and Premises | | 59.647.132 | 60.067.742 |
| Buildings | | 8.081.084 | 8.256.339 |
| Machinery And Equipments | | 117.501.289 | 111.334.329 |
| Other property, plant and equipment | | 43.072.313 | 25.693.140 |
| Right of Use Assets | | 13.402.412 | 13.714.400 |
| Intangible assets and goodwill | | 323.721.944 | 163.972.074 |
| Goodwill | | 1.143.161 | 1.143.161 |
| Rights Regarding Concession Arrangements | | 196.342.209 | 77.355.530 |
| Other Rights | | 1.013.910 | 7.093.647 |
| Licenses | | 69.771.685 | 19.294.034 |
| Other intangible assets | | 55.450.979 | 59.085.702 |
| Prepayments | | 6.361.860 | 387.375 |
| Prepayments to Unrelated Parties | | 6.361.860 | 387.375 |
| Deferred Tax Asset | 18 | 2.019.066 | 1.470.320 |
| Other Non-current Assets | | 0 | 120 |
| Other Non-Current Assets Due From Unrelated Parties | | 0 | 120 |
| **Total non-current assets** | | **576.369.258** | **387.254.965** |
| **Total assets** | | **695.719.363** | **530.410.662** |

| | | | |
|---|---|---|---|
| LIABILITIES AND EQUITY | | | |
| CURRENT LIABILITIES | | | |
| Current Borrowings | | 4.222.491 | 3.424.199 |
| Current Borrowings From Related Parties | | 431.250 | 149.367 |
| Bank Loans | 7, 8 | 431.250 | 149.367 |
| Current Borrowings From Unrelated Parties | | 3.791.241 | 3.274.832 |
| Bank Loans | 7 | 3.607.371 | 3.228.964 |
| Lease Liabilities | 7 | 183.870 | 45.868 |
| Current Portion of Non-current Borrowings | | 18.745.920 | 20.583.318 |
| Current Portion of Non-current Borrowings from Unrelated Parties | | 18.745.920 | 20.583.318 |
| Bank Loans | 7 | 13.640.836 | 16.166.775 |
| Lease Liabilities | 7 | 2.599.323 | 3.249.084 |
| Issued Debt Instruments | 7 | 2.505.761 | 1.167.459 |
| Trade Payables | | 41.849.479 | 38.904.841 |
| Trade Payables to Related Parties | 8 | 1.080.962 | 551.590 |
| Trade Payables to Unrelated Parties | 9 | 40.768.517 | 38.353.251 |
| Payables on Financial Sector Operations | | 1.288.957 | 758.479 |
| Payables to Unrelated Parties on Financial Sector Operations | | 1.288.957 | 758.479 |
| Employee Benefit Obligations | | 2.825.739 | 2.536.201 |
| Other Payables | | 71.849.863 | 11.391.669 |
| Other Payables to Unrelated Parties | 10 | 71.849.863 | 11.391.669 |
| Contract Liabilities | | 4.319.056 | 3.821.396 |
| Contract Liabilities from Sale of Goods and Service Contracts | | 4.319.056 | 3.821.396 |
| Derivative Financial Liabilities | | 1.354.977 | 2.586.395 |
| Derivative Financial Liabilities Held for trading | 15 | 1.340.414 | 2.586.395 |
| Derivative Financial Liabilities Held for Hedging | 15 | 14.563 | 0 |
| Current tax liabilities, current | 18 | 2.217.064 | 4.205.520 |
| Current provisions | | 3.408.044 | 5.000.535 |
| Current provisions for employee benefits | 12 | 2.900.052 | 4.303.757 |
| Other current provisions | 12 | 507.992 | 696.778 |
| Other Current Liabilities | | 2.753.642 | 1.198.917 |
| Other Current Liabilities to Unrelated Parties | | 2.753.642 | 1.198.917 |
| **SUB-TOTAL** | | **154.835.232** | **94.411.470** |
| **Total current liabilities** | | **154.835.232** | **94.411.470** |
| NON-CURRENT LIABILITIES | | | |
| Long Term Borrowings | | 130.735.267 | 131.351.311 |
| Long Term Borrowings From Unrelated Parties | | 130.735.267 | 131.351.311 |
| Bank Loans | 7 | 44.743.618 | 37.606.091 |
| Lease Liabilities | 7 | 3.082.822 | 3.492.173 |
| Issued Debt Instruments | 7 | 82.908.827 | 90.253.047 |
| Other Payables | | 73.319.598 | 1.488.089 |
| Other Payables to Unrelated parties | 10 | 73.319.598 | 1.488.089 |
| Contract Liabilities | | 4.196.521 | 5.100.478 |
| Contract Liabilities from Sale of Goods and Service Contracts | | 4.196.521 | 5.100.478 |
| Non-current provisions | | 12.460.739 | 12.072.971 |
| Non-current provisions for employee benefits | 12 | 12.450.112 | 12.059.760 |
| Other non-current provisions | | 10.627 | 13.211 |
| Deferred Tax Liabilities | 18 | 33.163.979 | 21.890.175 |
| **Total non-current liabilities** | | **253.876.104** | **171.903.024** |
| **Total liabilities** | | **408.711.336** | **266.314.494** |
| EQUITY | | | |
| Equity attributable to owners of parent | | 287.008.027 | 264.096.168 |
| Issued capital | | 3.500.000 | 3.500.000 |
| Inflation Adjustments on Capital | | 121.582.596 | 121.582.596 |
| Treasury Shares (-) | | -99.465 | -34.284 |
| Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss | | 1.540.038 | 2.422.560 |
| Gains (Losses) on Revaluation and Remeasurement | | 1.540.038 | 2.422.560 |
| Increases (Decreases) on Revaluation of Property, Plant and Equipment | | 11.648.055 | 11.734.081 |
| Gains (Losses) on Remeasurements of Defined Benefit Plans | | -10.108.017 | -9.311.521 |
| Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss | | -13.099.897 | -11.111.246 |
| Exchange Differences on Translation | | 3.709.965 | 5.055.896 |
| Gains (Losses) on Hedge | | -16.783.896 | -16.216.333 |
| Gains (Losses) on Cash Flow Hedges | | 40.210 | -18.170 |
| Gains (Losses) on Hedges of Net Investment in Foreign Operations | | -16.824.106 | -16.198.163 |
| Change in Value of Time Value of Options | | -25.966 | 49.191 |

| | | | |
|---|---|---|---|
| Restricted Reserves Appropriated From Profits | | 7.475.438 | 7.540.619 |
| Legal Reserves | | 7.475.438 | 7.540.619 |
| Prior Years' Profits or Losses | | 140.323.899 | 111.627.135 |
| Current Period Net Profit Or Loss | | 25.785.418 | 28.568.788 |
| **Total equity** | | **287.008.027** | **264.096.168** |
| **Total Liabilities and Equity** | | **695.719.363** | **530.410.662** |

# Profit or loss [abstract]

| | |
|---|---|
| Presentation Currency | 1.000 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 | 5, 20 | 236.510.418 | 214.959.026 | 86.378.738 | 77.219.045 |
| Cost of sales | | -142.312.091 | -123.334.016 | -52.829.162 | -42.625.623 |
| GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS | | 94.198.327 | 91.625.010 | 33.549.576 | 34.593.422 |
| GROSS PROFIT (LOSS) | | 94.198.327 | 91.625.010 | 33.549.576 | 34.593.422 |
| General Administrative Expenses | | -24.227.984 | -23.088.824 | -6.478.588 | -7.415.614 |
| Marketing Expenses | | -21.839.904 | -18.131.505 | -7.448.255 | -5.935.348 |
| Research and development expense | | -2.790.748 | -2.739.973 | -800.632 | -853.770 |
| Other Income from Operating Activities | | 3.488.410 | 3.027.240 | 127.965 | 599.793 |
| Other Expenses from Operating Activities | | -4.672.035 | -5.830.474 | -929.931 | -1.350.037 |
| PROFIT (LOSS) FROM OPERATING ACTIVITIES | | 44.156.066 | 44.861.474 | 18.020.135 | 19.638.446 |
| Investment Activity Income | | 1.077.254 | 1.644.528 | 118.927 | 176.210 |
| Investment Activity Expenses | | -42.423 | -40.939 | -7.511 | -25.162 |
| Impairment gain and reversal of impairment loss (impairment loss) determined in accordance with IFRS 9 | | -1.007.997 | -967.651 | -376.731 | -341.494 |
| PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE) | | 44.182.900 | 45.497.412 | 17.754.820 | 19.448.000 |
| Finance income | | 10.643.782 | 8.254.450 | 3.418.659 | 2.446.183 |
| Finance costs | | -60.306.401 | -32.067.507 | -23.626.164 | -9.121.805 |
| Gains (losses) on net monetary position | 19 | 46.847.062 | 19.103.631 | 13.989.989 | 5.096.188 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX | 5 | 41.367.343 | 40.787.986 | 11.537.304 | 17.868.566 |
| Tax (Expense) Income, Continuing Operations | | -15.581.925 | -13.112.832 | -3.859.146 | -4.580.598 |
| Current Period Tax (Expense) Income | | -4.518.291 | -6.931.541 | -799.597 | -3.281.918 |
| Deferred Tax (Expense) Income | | -11.063.634 | -6.181.291 | -3.059.549 | -1.298.680 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS | | 25.785.418 | 27.675.154 | 7.678.158 | 13.287.968 |
| PROFIT (LOSS) | | 25.785.418 | 27.675.154 | 7.678.158 | 13.287.968 |
| **Profit (loss), attributable to [abstract]** | | | | | |
| Non-controlling Interests | | 0 | 0 | 0 | 0 |
| Owners of Parent | | 25.785.418 | 27.675.154 | 7.678.158 | 13.287.968 |
| **Earnings per share [abstract]** | | | | | |
| **Earnings per share [line items]** | | | | | |
| **Basic earnings per share** | | | | | |
| Basic Earnings (Loss) Per Share from Continuing Operations | | | | | |
| *Ana ortaklık hissedarlarına ait pay başına kazanç (tam kuruş)* | 4 | 7,36860000 | 7,90830000 | 2,19430000 | 3,79710000 |
| **Diluted Earnings Per Share** | | | | | |
| Diluted Earnings (Loss) per Share from Continuing Operations | | | | | |
| *Ana ortaklık hissedarlarına ait sulandırılmış pay başına kazanç (tam kuruş)* | 4 | 7,36860000 | 7,90830000 | 2,19430000 | 3,79710000 |

# Statement of Other Comprehensive Income

| | |
|---|---|
| Presentation Currency | 1.000 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) | | 25.785.418 | 27.675.154 | 7.678.158 | 13.287.968 |
| **OTHER COMPREHENSIVE INCOME** | | | | | |
| **Other Comprehensive Income that will not be Reclassified to Profit or Loss** | | **-882.522** | **-669.846** | **126.248** | **-134.293** |
| Gains (Losses) on Revaluation of Property, Plant and Equipment | | -105.878 | 0 | 0 | 0 |
| Gains (Losses) on Remeasurements of Defined Benefit Plans | | -1.061.995 | -893.128 | 168.331 | -179.058 |
| Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss | | 285.351 | 223.282 | -42.083 | 44.765 |
| Taxes Relating to Gains (Losses) on Revaluation of Property, Plant and Equipment | | 19.852 | 0 | 0 | 0 |
| Taxes Relating to Remeasurements of Defined Benefit Plans | | 265.499 | 223.282 | -42.083 | 44.765 |
| **Other Comprehensive Income That Will Be Reclassified to Profit or Loss** | | **-1.925.856** | **-1.776.051** | **-756.533** | **-663.568** |
| Exchange Differences on Translation of Foreing Operations | | -1.345.931 | 74.559 | -480.045 | -369.742 |
| Gains (losses) on exchange differences on translation of Foreign Operations | | -1.345.931 | 74.559 | -480.045 | -369.742 |
| Other Comprehensive Income (Loss) Related with Cash Flow Hedges | | 107.478 | -19.647 | 34.723 | -40.495 |
| Gains (Losses) on Cash Flow Hedges | | 107.478 | -19.647 | 34.723 | -40.495 |
| Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations | | -834.590 | -2.582.151 | -377.304 | -428.899 |
| Gains (Losses) on Hedges of Net Investments in Foreign Operations | | -834.590 | -2.582.151 | -377.304 | -428.899 |
| Change in Value of Time Value of Options | | -46.121 | 134.318 | -26.070 | 77.626 |
| Gains (Losses) on Change in Value of Time Value of Options | | -46.121 | 134.318 | -26.070 | 77.626 |
| Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss | | 193.308 | 616.870 | 92.163 | 97.942 |
| Taxes Relating to Cash Flow Hedges | | -26.869 | 4.912 | -8.681 | 10.124 |
| Taxes Relating to Gains or Losses on Hedges of Net Investments in Foreign Operations | | 208.647 | 645.538 | 94.326 | 107.225 |
| Taxes Relating to Change in Value of Time Value of Options of Other Comprehensive Income | | 11.530 | -33.580 | 6.518 | -19.407 |
| **OTHER COMPREHENSIVE INCOME (LOSS)** | | **-2.808.378** | **-2.445.897** | **-630.285** | **-797.861** |
| **TOTAL COMPREHENSIVE INCOME (LOSS)** | | **22.977.040** | **25.229.257** | **7.047.873** | **12.490.107** |
| **Total Comprehensive Income Attributable to** | | | | | |
| Non-controlling Interests | | 0 | 0 | 0 | 0 |
| Owners of Parent | | 22.977.040 | 25.229.257 | 7.047.873 | 12.490.107 |

# Statement of cash flows (Indirect Method)

| | |
|---|---|
| Presentation Currency | 1.000 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** | | **53.327.106** | **82.194.887** |
| Profit (Loss) | | 25.785.418 | 27.675.154 |
| Profit (Loss) from Continuing Operations | | 25.785.418 | 27.675.154 |
| **Adjustments to Reconcile Profit (Loss)** | | **69.149.813** | **63.056.074** |
| Adjustments for depreciation and amortisation expense | | 52.419.047 | 42.594.521 |
| Adjustments for Impairment Loss (Reversal of Impairment Loss) | | 1.005.005 | 983.196 |
| Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables | | 1.007.997 | 975.521 |
| Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories | | -2.901 | 8.571 |
| Adjustments for Impairment Loss (Reversal of Impairment Loss) of Property, Plant and Equipment | | -91 | 7 |
| Other Adjustments for Impairment Loss (Reversal of Impairment Loss) | | 0 | -903 |
| Adjustments for provisions | | 6.556.286 | 6.937.007 |
| Adjustments for (Reversal of) Provisions Related with Employee Benefits | | 6.013.479 | 6.803.879 |
| Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions | | 542.807 | 133.128 |
| Adjustments for Interest (Income) Expenses | | 1.197.553 | 5.173.354 |
| Adjustments for Interest Income | | -9.190.521 | -4.059.033 |
| Adjustments for interest expense | | 10.368.759 | 9.284.814 |
| Deferred Financial Expense from Credit Purchases | | 19.315 | -52.427 |
| Adjustments for unrealised foreign exchange losses ( gains) | | 43.059.795 | 17.898.655 |
| Adjustments for fair value losses (gains) | | 86.757 | -571.743 |
| Adjustments for Fair Value Losses (Gains) of Financial Assets | | -1.836 | -1.002.597 |
| Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments | | 88.593 | 430.854 |
| Adjustments for Tax (Income) Expenses | | 15.581.925 | 13.112.834 |
| Other adjustments for non-cash items | 5, 17 | -2.099.369 | -1.383.457 |
| Adjustments for losses (gains) on disposal of non-current assets | | -868.144 | -503.745 |
| Adjustments for Losses (Gains) Arised From Sale of Tangible Assets | | -868.144 | -503.745 |
| Other adjustments for which cash effects are investing or financing cash flow | | 5.095.715 | 930.312 |
| Adjustments Related to Gain and Losses on Net Monetary Position | | -52.884.757 | -22.114.860 |
| **Changes in Working Capital** | | **-30.723.744** | **-894.194** |
| Adjustments for decrease (increase) in trade accounts receivable | | -7.216.773 | -1.561.898 |
| Decrease (Increase) in Trade Accounts Receivables from Related Parties | | -78.789 | -571.468 |
| Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties | | -7.137.984 | -990.430 |
| Adjustments for Decrease (Increase) in Other Receivables Related with Operations | | -26.351.520 | 2.362.605 |
| Decrease (Increase) in Other Unrelated Party Receivables Related with Operations | | -26.351.520 | 2.362.605 |
| Adjustments for decrease (increase) in inventories | | -1.049.850 | 1.195.033 |
| Adjustments for increase (decrease) in trade accounts payable | | 2.923.733 | 635.823 |
| Increase (Decrease) in Trade Accounts Payables to Related Parties | | 529.372 | 252.632 |
| Increase (Decrease) in Trade Accounts Payables to Unrelated Parties | | 2.394.361 | 383.191 |
| Increase (decrease) in Payables due to Finance Sector Operations | | 306.830 | 300.251 |
| Adjustments for increase (decrease) in other operating payables | | 663.836 | -3.826.008 |
| Increase (Decrease) in Other Operating Payables to Unrelated Parties | | 663.836 | -3.826.008 |
| **Cash Flows from (used in) Operations** | | **64.211.487** | **89.837.034** |
| Interest received | | 1.032.268 | 1.100.789 |

| | | | |
|---|---|---|---|
| Payments Related with Provisions for Employee Benefits | | -5.001.451 | -5.065.445 |
| Payments Related with Other Provisions | | -619.884 | -89.700 |
| Income taxes refund (paid) | | -5.764.087 | -3.120.578 |
| Other inflows (outflows) of cash | 17 | -531.227 | -467.213 |
| **CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES** | | **-92.277.325** | **-41.057.765** |
| Cash Receipts from Sales of Equity or Debt Instruments of Other Entities | | 0 | 16.729.184 |
| Cash Payments to Acquire Equity or Debt Instruments of Other Entities | | -52.970 | -322.060 |
| Proceeds from sales of property, plant, equipment and intangible assets | | 1.356.382 | 676.678 |
| Proceeds from sales of property, plant and equipment | | 1.356.382 | 676.678 |
| Purchase of Property, Plant, Equipment and Intangible Assets | | -93.580.737 | -58.141.567 |
| Purchase of property, plant and equipment | | -39.578.634 | -28.313.332 |
| Purchase of intangible assets | | -54.002.103 | -29.828.235 |
| **CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES** | | **-6.438.756** | **-33.083.422** |
| Payments to Acquire Entity's Shares or Other Equity Instruments | | -65.181 | 0 |
| Payments to Acquire Entity's Shares | | -65.181 | 0 |
| Proceeds from borrowings | | 24.628.232 | 16.480.832 |
| Proceeds from Loans | | 24.628.232 | 12.757.495 |
| Proceeds From Issue of Debt Instruments | | 0 | 3.723.337 |
| Repayments of borrowings | | -13.874.138 | -34.439.239 |
| Loan Repayments | | -13.874.138 | -19.614.530 |
| Payments of Issued Debt Instruments | | 0 | -14.824.709 |
| Payments of Lease Liabilities | | -7.129.141 | -6.490.476 |
| Cash Payments for Future Contracts, Forward Contracts, Option Contracts and Swap Contracts | | -11.401.994 | -860.782 |
| Interest paid | | -5.906.180 | -9.607.192 |
| Interest Received | | 8.158.253 | 2.958.245 |
| Other inflows (outflows) of cash | 17 | -848.607 | -1.124.810 |
| NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES | | -45.388.975 | 8.053.700 |
| Effect of exchange rate changes on cash and cash equivalents | | 826.024 | 1.288.303 |
| Net increase (decrease) in cash and cash equivalents | | -44.562.951 | 9.342.003 |
| **CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD** | | **80.785.630** | **10.077.652** |
| INFLATION EFFECT ON CASH AND CASH EQUIVALENTS | | -8.770.820 | -3.221.974 |
| **CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD** | 6 | **27.451.859** | **16.197.681** |

# Statement of changes in equity [abstract]

| | |
|---|---|
| **Presentation Currency** | 1.000 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 | Change in Value of Time Value of Options | Change in Value of Foreign Currency Basis Spreads | | Prior Years' Profits or Losses | Net Profit or Loss | | | |
| | | | | | | Increases (Decreases) on Revaluation of Property, Plant and Equipment | Gains (Losses) on Remeasurements of Defined Benefit Plans | Cash Flow Hedges | Gains or Losses on Hedges of Net Investment in Foreign Operations | | | | | | | | | |
| | **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** | | **3.500.000** | **121.582.596** | **-34.284** | **11.698.396** | **-8.845.067** | **778.980** | **-14.045.027** | | **-353.777** | **4.795.752** | **6.861.677** | **98.023.697** | **13.759.998** | **237.722.941** | | **237.722.941** |
| | 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 | | | | | | | | | | | | | | 13.759.998 | -13.759.998 | | | |
| | Total Comprehensive Income (Loss) | | | | | | -669.846 | -14.735 | -1.936.613 | | 100.738 | 74.559 | | | 27.675.154 | 25.229.257 | | 25.229.257 |
| | Profit (loss) | | | | | | | | | | | | | | 27.675.154 | 27.675.154 | | 27.675.154 |
| | Other Comprehensive Income (Loss) | | | | | | -669.846 | -14.735 | -1.936.613 | | 100.738 | 74.559 | | | | -2.445.897 | | -2.445.897 |
| | 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 | | | | | | | -609.226 | | | 73.821 | | | 535.405 | | | | | |
| | **Equity at end of period** | | **3.500.000** | **121.582.596** | **-34.284** | **11.698.396** | **-9.514.913** | **155.019** | **-15.981.640** | | **-179.218** | **4.870.311** | **6.861.677** | **112.319.100** | **27.675.154** | **262.952.198** | | **262.952.198** |
| | **Statement of changes in equity [abstract]** | | | | | | | | | | | | | | | | | | |
| | **Statement of changes in equity [line items]** | | | | | | | | | | | | | | | | | | |
| | **Equity at beginning of period** | | **3.500.000** | **121.582.596** | **-34.284** | **11.734.081** | **-9.311.521** | **-18.170** | **-16.198.163** | | **49.191** | **5.055.896** | **7.540.619** | **111.627.135** | **28.568.788** | **264.096.168** | | **264.096.168** |
| | 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 | | | | | | | | | | | | | | 28.568.788 | -28.568.788 | | | |
| | Total Comprehensive Income (Loss) | | | | | -86.026 | -796.496 | 80.609 | -625.943 | | -34.591 | -1.345.931 | | | 25.785.418 | 22.977.040 | | 22.977.040 |
| | Profit (loss) | | | | | | | | | | | | | | 25.785.418 | 25.785.418 | | 25.785.418 |
| | Other Comprehensive Income (Loss) | | | | | -86.026 | -796.496 | 80.609 | -625.943 | | -34.591 | -1.345.931 | | | | -2.808.378 | | -2.808.378 |
| | 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 | | | | | | | | | | | | | | | | | | |

| Current Period 01.01.2026 - 30.09.2026 | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Decrease through Other Distributions to Owners | | | | | | | | | | | | | | | | | | |
| | Increase (Decrease) through Treasury Share Transactions | | | | -65.181 | | | | | | | | | -65.181 | 65.181 | | -65.181 | | -65.181 |
| | 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 | | | | | | | | -22.229 | | | -40.566 | | | 62.795 | | | | |
| | **Equity at end of period** | | **3.500.000** | **121.582.596** | **-99.465** | **11.648.055** | **-10.108.017** | **40.210** | **-16.824.106** | | **-25.966** | **3.709.965** | **7.475.438** | **140.323.899** | **25.785.418** | **287.008.027** | | **287.008.027** |