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KAMUYU AYDINLATMA PLATFORMU

PARK ELEKTRİK ÜRETİM MADENCİLİK SANAYİ VE TİCARET 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	24	428.060.157	2.618.200
Trade Receivables		56.256.648	106.544.723
Trade Receivables Due From Related Parties	4,5		29.987.958
Trade Receivables Due From Unrelated Parties	5	56.256.648	76.556.765
Other Receivables		941.806.819	1.104.210
Other Receivables Due From Related Parties	4,6	936.636.336	
Other Receivables Due From Unrelated Parties	6	5.170.483	1.104.210
Inventories	8	33.607.112	101.176.343
Prepayments	7	1.324.538	5.247.498
Other current assets	14	49.693.249	72.696.306
SUB-TOTAL		**1.510.748.523**	**289.387.280**
Total current assets		**1.510.748.523**	**289.387.280**
NON-CURRENT ASSETS			
Other Receivables		4.443.340	758.856
Other Receivables Due From Unrelated Parties	6	4.443.340	758.856
Inventories	8	211.784	251.267
Investment property	9	1.874.921.385	2.857.441.786
Property, plant and equipment	10	2.716.669.373	3.016.622.963
Intangible assets and goodwill	11	308.617.381	324.818.884
Other Non-current Assets	14	348.385.311	318.708.742
Total non-current assets		**5.253.248.574**	**6.518.602.498**
Total assets		**6.763.997.097**	**6.807.989.778**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Trade Payables		47.081.949	91.593.663
Trade Payables to Related Parties	4,5	791.641	669.539
Trade Payables to Unrelated Parties	5	46.290.308	90.924.124
Employee Benefit Obligations	12	6.024.917	6.143.260
Other Payables		103.890	9.760.233
Other Payables to Related Parties	4,6	3.890	235.821
Other Payables to Unrelated Parties	6	100.000	9.524.412
Deferred Income Other Than Contract Liabilities	7	54.772.137	3.848.130
Deferred Income Other Than Contract Liabilities From Related Parties	4,7	54.752.540	
Deferred Income Other Than Contract Liabilities from Unrelated Parties	7	19.597	3.848.130
Current tax liabilities, current	21	122.900.803	50.484.109
Current provisions		92.231.397	62.421.384
Current provisions for employee benefits	13	12.780.918	10.124.724
Other current provisions	13	79.450.479	52.296.660
Other Current Liabilities	14	53.726.675	37.279.848
SUB-TOTAL		**376.841.768**	**261.530.627**
Total current liabilities		**376.841.768**	**261.530.627**
NON-CURRENT LIABILITIES			
Other Payables		12.260.565	13.361.447
Other Payables to Unrelated parties	6	12.260.565	13.361.447
Non-current provisions		84.851.503	91.321.522
Non-current provisions for employee benefits	13	27.221.845	29.823.162
Other non-current provisions	13	57.629.658	61.498.360
Deferred Tax Liabilities	21	513.982.213	535.159.004
Total non-current liabilities		**611.094.281**	**639.841.973**
Total liabilities		**987.936.049**	**901.372.600**
EQUITY			
Equity attributable to owners of parent		5.776.061.048	5.906.617.178
Issued capital	15	148.867.243	148.867.243
Inflation Adjustments on Capital	15	4.945.134.678	4.945.134.678
Treasury Shares (-)	15	-79.371.251	-76.499.707

Share Premium (Discount)	15	3.713.647	3.713.647
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		7.155.063	5.681.120
Gains (Losses) on Revaluation and Remeasurement		7.155.063	5.681.120
Increases (Decreases) on Revaluation of Property, Plant and Equipment		15.131.709	13.657.766
Gains (Losses) on Remeasurements of Defined Benefit Plans		-7.976.646	-7.976.646
Restricted Reserves Appropriated From Profits	15	1.338.413.969	1.346.637.262
Prior Years' Profits or Losses		-458.693.772	-181.173.391
Current Period Net Profit Or Loss		-129.158.529	-285.743.674
Total equity		**5.776.061.048**	**5.906.617.178**
Total Liabilities and Equity		**6.763.997.097**	**6.807.989.778**

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	16	341.146.030	631.475.989	117.957.661	214.082.368
Cost of sales	16	-419.457.749	-411.368.020	-140.837.646	-122.321.012
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		-78.311.719	220.107.969	-22.879.985	91.761.356
GROSS PROFIT (LOSS)		-78.311.719	220.107.969	-22.879.985	91.761.356
General Administrative Expenses	17	-84.388.631	-87.840.882	-22.534.005	-26.452.815
Marketing Expenses	17	0	-2.410.483	0	0
Other Income from Operating Activities	18	13.351.684	6.581.723	1.732.940	1.584.568
Other Expenses from Operating Activities	18	-50.621.730	-20.274.009	-7.605.246	-4.884.543
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-199.970.396	116.164.318	-51.286.296	62.008.566
Investment Activity Income	19	459.288.025	74.650.293	443.344.585	9.124.871
Investment Activity Expenses	19	-173.380.054	-2.283.263	-331.211	-760
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		85.937.575	188.531.348	391.727.078	71.132.677
Finance income	20	193.038.266	58.468.940	94.675.825	7.841.855
Finance costs	20	-10.988.333	-9.413.369	-2.492.620	-2.317.766
Gains (losses) on net monetary position	25	-156.860.384	-101.338.764	-69.344.672	-26.962.659
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		111.127.124	136.248.155	414.565.611	49.694.107
Tax (Expense) Income, Continuing Operations		-240.285.653	-45.809.486	-148.257.173	-3.459.197
Current Period Tax (Expense) Income	21	-259.988.501	-14.275.607	-116.206.514	3.887.444
Deferred Tax (Expense) Income	21	19.702.848	-31.533.879	-32.050.659	-7.346.641
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-129.158.529	90.438.669	266.308.438	46.234.910
PROFIT (LOSS)		-129.158.529	90.438.669	266.308.438	46.234.910
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		-129.158.529	90.438.669	266.308.438	46.234.910
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)	22	-0,87633000	0,61271000	1,80689000	0,31324000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		1.473.943	0	0	0
Gains (Losses) on Revaluation of Property, Plant and Equipment		0	0	0	0
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		1.473.943	0	0	0
Taxes Relating to Gains (Losses) on Revaluation of Property, Plant and Equipment	21	1.473.943	0	0	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)		**1.473.943**	**0**	**0**	**0**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-127.684.586**	**90.438.669**	**266.308.438**	**46.234.910**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		-127.684.586	90.438.669	266.308.438	46.234.910

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		**-237.915.616**	**168.958.155**
Profit (Loss)		-129.158.529	90.438.669
Adjustments to Reconcile Profit (Loss)		**223.119.839**	**338.094.352**
Adjustments for depreciation and amortisation expense	10,11	256.900.540	294.707.318
Adjustments for Impairment Loss (Reversal of Impairment Loss)		67.014.713	0
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Property, Plant and Equipment	10,19	67.014.713	0
Adjustments for provisions		55.286.578	19.405.901
Adjustments for (Reversal of) Provisions Related with Employee Benefits	13	12.091.726	12.033.978
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	13	43.194.852	7.371.923
Adjustments for Interest (Income) Expenses		-184.845.704	-26.336.734
Adjustments for Interest Income		-184.845.704	-26.336.734
Adjustments for unrealised foreign exchange losses (gains)		1.468.795	-24.733.745
Adjustments for fair value losses (gains)		25.824.828	-48.922.209
Adjustments for Fair Value Losses (Gains) of Investment Property	9,19	25.824.828	-48.922.209
Adjustments for Tax (Income) Expenses	21	240.285.653	45.809.486
Adjustments for losses (gains) on disposal of non-current assets	19	73.948.966	-323.999
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	19	0	-323.999
Adjustments for Losses (Gains) Arised From Sale of Investment Property	19	73.948.966	0
Adjustments for (Income) Expense Caused by Sale or Changes in Share of Associates, Joint Ventures and Financial Investments	19	-443.296.410	0
Other adjustments for which cash effects are investing or financing cash flow	19,20	-6.750.993	-20.434.596
Adjustments Related to Gain and Losses on Net Monetary Position		147.565.232	104.166.221
Other adjustments to reconcile profit (loss)		-10.282.359	-5.243.291
Changes in Working Capital		**-144.975.700**	**-173.842.062**
Adjustments for decrease (increase) in trade accounts receivable		30.630.821	12.092.876
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-8.115.184	-1.601.859
Adjustments for decrease (increase) in inventories		67.608.714	3.437.321
Decrease (Increase) in Prepaid Expenses		3.922.960	5.022.292
Adjustments for increase (decrease) in trade accounts payable		-32.430.597	-42.271.776
Increase (Decrease) in Employee Benefit Liabilities		1.083.317	1.936.789
Adjustments for increase (decrease) in other operating payables		-7.685.084	-5.046.263
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		51.676.725	-167.498
Other Adjustments for Other Increase (Decrease) in Working Capital		-251.667.372	-147.243.944
Decrease (Increase) in Other Assets Related with Operations		-83.234.761	-150.040.106
Increase (Decrease) in Other Payables Related with Operations		-168.432.611	2.796.162
Cash Flows from (used in) Operations		**-51.014.390**	**254.690.959**
Payments Related with Provisions for Employee Benefits	13	-4.073.154	-5.977.710
Payments Related with Other Provisions	13	-5.538.624	-5.987.890
Income taxes refund (paid)	18,21	-177.289.448	-73.767.204
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**669.903.071**	**-258.723.341**
Cash Receipts from Sales of Equity or Debt Instruments of Other Entities		439.290.817	0
Purchase of Property, Plant, Equipment and Intangible Assets	10,11	-1.852.279	-451.134.799
Cash Inflows from Sale of Investment Property		516.156.617	0
Cash advances and loans made to other parties		-299.239.022	0

Cash Advances and Loans Made to Related Parties		-299.239.022	0
Cash receipts from repayment of advances and loans made to other parties		0	168.149.385
Paybacks from Cash Advances and Loans Made to Related Parties		0	168.149.385
Interest received		5.384.177	1.138.757
Other inflows (outflows) of cash	19	10.162.761	23.123.316
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-6.283.312**	**-7.760.304**
Payments to Acquire Entity's Shares or Other Equity Instruments		-2.871.544	-5.071.585
Payments to Acquire Entity's Shares	15	-2.871.544	-5.071.585
Increase in Other Payables to Related Parties		45.829.125	0
Decrease in Other Payables to Related Parties		-45.829.125	0
Other inflows (outflows) of cash	20	-3.411.768	-2.688.719
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		425.704.143	-97.525.490
Effect of exchange rate changes on cash and cash equivalents		-97.039	-4.677
Net increase (decrease) in cash and cash equivalents		425.607.104	-97.530.167
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	24	**2.618.200**	**140.137.701**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-512.136	-28.411.510
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	24	**427.713.168**	**14.196.024**

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	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]		Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification		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							
Statement of changes in equity [abstract]														
Statement of changes in equity [line items]														
Equity at beginning of period		**148.867.243**	**4.945.134.678**	**-70.650.941**	**3.713.647**	**10.377.993**	**-5.213.342**			**1.340.788.497**	**-294.186.503**	**118.861.878**	**6.197.693.150**	**6.197.693.150**
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											118.861.878	-118.861.878	0	0
Total Comprehensive Income (Loss)												90.438.669	90.438.669	90.438.669
Profit (loss)														
Other Comprehensive Income (Loss)														
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				-5.071.585						5.071.585	-5.071.585		-5.071.585	-5.071.585
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		**148.867.243**	**4.945.134.678**	**-75.722.526**	**3.713.647**	**10.377.993**	**-5.213.342**			**1.345.860.082**	**-180.396.210**	**90.438.669**	**6.283.060.234**	**6.283.060.234**
Statement of changes in equity [abstract]														
Statement of changes in equity [line items]														
Equity at beginning of period		**148.867.243**	**4.945.134.678**	**-76.499.707**	**3.713.647**	**13.657.766**	**-7.976.646**			**1.346.637.262**	**-181.173.391**	**-285.743.674**	**5.906.617.178**	**5.906.617.178**
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										-11.094.837	-274.648.837	285.743.674	0	0
Total Comprehensive Income (Loss)						1.473.943						-129.158.529	-127.684.586	-127.684.586
Profit (loss)														
Other Comprehensive Income (Loss)														
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				-2.871.544							2.871.544	-2.871.544		-2.871.544		-2.871.544
	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		**148.867.243**	**4.945.134.678**	**-79.371.251**	**3.713.647**	**15.131.709**	**-7.976.646**			**1.338.413.969**	**-458.693.772**	**-129.158.529**	**5.776.061.048**		**5.776.061.048**