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KAMUYU AYDINLATMA PLATFORMU

ÜNLÜ MENKUL DEĞERLER 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	4	4.905.879.483	3.220.372.617
Financial Investments	5	419.199.691	568.301.339
Financial Assets at Fair Value Through Profit or Loss	5	419.199.691	568.301.339
Financial Assets Designated at Fair Value Through Profit or Loss	5	419.199.691	568.301.339
Trade Receivables	7	575.996.751	789.689.331
Trade Receivables Due From Unrelated Parties	7	575.996.751	789.689.331
Other Receivables	8	544.136.508	499.122.179
Other Receivables Due From Related Parties	8,24	77.452.015	2.328.331
Other Receivables Due From Unrelated Parties	8	466.684.493	496.793.848
Derivative Financial Assets	25	14.134.027	73.050.168
Derivative Financial Assets Held for Trading	25	14.134.027	73.050.168
Prepayments	16	18.521.692	21.565.001
Prepayments to Unrelated Parties	16	18.521.692	21.565.001
Current Tax Assets	22	4.749.682	7.240.069
Other current assets	17	1.478.140	1.159.132
Other Current Assets Due From Unrelated Parties	17	1.478.140	1.159.132
SUB-TOTAL		**6.484.095.974**	**5.180.499.836**
Total current assets		**6.484.095.974**	**5.180.499.836**
NON-CURRENT ASSETS			
Financial Investments	5	1.517.254	1.886.208
Financial Assets at Fair Value Through Other Comprehensive Income	5	1.517.254	1.886.208
Financial Assets Measured At Fair Value Through Other Comprehensive Income	5	1.517.254	1.886.208
Property, plant and equipment	10	17.016.655	22.984.714
Machinery And Equipments	10	6.035.498	10.150.507
Vehicles	10	4.321.186	5.552.657
Fixtures and fittings	10	918.609	1.415.807
Other property, plant and equipment	10	5.741.362	5.865.743
Right of Use Assets	12	75.680.605	18.444.130
Intangible assets and goodwill	11	22.743.823	28.989.517
Other intangible assets	11	22.743.823	28.989.517
Deferred Tax Asset	22	64.703.743	15.052.812
Total non-current assets		**181.662.080**	**87.357.381**
Total assets		**6.665.758.054**	**5.267.857.217**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	6	1.184.968.769	1.181.392.020
Current Borrowings From Unrelated Parties	6	1.184.968.769	1.181.392.020
Lease Liabilities	6	4.835.207	2.509.992
Issued Debt Instruments	6	0	9.096.414
Other short-term borrowings	6	1.180.133.562	1.169.785.614
Trade Payables	7	4.526.858.909	3.018.014.600
Trade Payables to Related Parties	7,24	496.736.631	89.930.345
Trade Payables to Unrelated Parties	7	4.030.122.278	2.928.084.255
Employee Benefit Obligations	9	24.749.101	47.391.911
Other Payables	8	100.728.178	103.050.350
Other Payables to Related Parties	8,24	860.368	1.660.923
Other Payables to Unrelated Parties	8	99.867.810	101.389.427
Derivative Financial Liabilities	25	2.219.457	6.560.550
Derivative Financial Liabilities Held for trading	25	2.219.457	6.560.550
Deferred Income Other Than Contract Liabilities	17	9.276.474	9.276.474
Deferred Income Other Than Contract Liabilities from Unrelated Parties	17	9.276.474	9.276.474
Current provisions		36.966.601	32.363.731
Current provisions for employee benefits	15	27.767.742	24.716.444
Other current provisions	13	9.198.859	7.647.287
Other Current Liabilities	17	4.180.805	5.158.121

Other Current Liabilities to Unrelated Parties	17	4.180.805	5.158.121
SUB-TOTAL		**5.889.948.294**	**4.403.207.757**
Total current liabilities		**5.889.948.294**	**4.403.207.757**
NON-CURRENT LIABILITIES			
Long Term Borrowings	6	57.570.069	10.205.780
Long Term Borrowings From Unrelated Parties	6	57.570.069	10.205.780
Lease Liabilities	6	57.570.069	10.205.780
Deferred Income Other Than Contract Liabilities	17	14.687.749	21.645.107
Deferred Income Other Than Contract Liabilities from Unrelated Parties	17	14.687.749	21.645.107
Non-current provisions	15	6.754.366	5.106.270
Non-current provisions for employee benefits	15	6.754.366	5.106.270
Total non-current liabilities		**79.012.184**	**36.957.157**
Total liabilities		**5.968.960.478**	**4.440.164.914**
EQUITY			
Equity attributable to owners of parent		696.797.576	827.692.303
Issued capital	18	125.000.000	75.000.000
Inflation Adjustments on Capital	18	696.288.589	720.828.478
Capital Advance	18	75.000.000	0
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	18	-11.453.124	-9.102.053
Gains (Losses) from investments in equity instruments		-1.619.199	-1.250.245
Gains (Losses) on Revaluation and Remeasurement	18	-9.833.925	-7.851.808
Gains (Losses) on Remeasurements of Defined Benefit Plans	18	-9.833.925	-7.851.808
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss	18	-101.298.203	-90.816.104
Exchange Differences on Translation	18	-101.298.203	-90.816.104
Restricted Reserves Appropriated From Profits	18	232.768.686	229.830.706
Legal Reserves	18	232.768.686	229.830.706
Prior Years' Profits or Losses		-100.986.704	38.893.431
Current Period Net Profit Or Loss		-218.521.668	-136.942.155
Total equity		**696.797.576**	**827.692.303**
Total Liabilities and Equity		**6.665.758.054**	**5.267.857.217**

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)					
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		0	0	0	0
Revenue from Finance Sector Operations	19	20.410.005.763	54.803.790.473	4.103.799.171	12.655.059.583
Fee, Premium, Commission and Other Service Income	19	617.870.788	619.496.871	163.218.030	224.586.939
Other Revenues from Finance Sector Operations	19	19.792.134.975	54.184.293.602	3.940.581.141	12.430.472.644
Cost of Finance Sector Operations	19	-19.433.537.725	-53.933.333.156	-3.842.550.058	-12.313.136.138
Other Expenses Related with Finance Sector Operations	19	-19.433.537.725	-53.933.333.156	-3.842.550.058	-12.313.136.138
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS		976.468.038	870.457.317	261.249.113	341.923.445
GROSS PROFIT (LOSS)		976.468.038	870.457.317	261.249.113	341.923.445
General Administrative Expenses	20	-816.330.359	-832.609.621	-267.318.449	-257.184.532
Marketing Expenses	20	-103.527.522	-135.382.132	-30.571.521	-46.667.906
Other Income from Operating Activities		6.872.987	6.911.170	2.249.098	4.529.826
Other Expenses from Operating Activities		-6.819.646	0	-4.249.797	0
PROFIT (LOSS) FROM OPERATING ACTIVITIES		56.663.498	-90.623.266	-38.641.556	42.600.833
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		56.663.498	-90.623.266	-38.641.556	42.600.833
Finance income	21	295.710.898	555.997.815	89.831.305	165.354.110
Finance costs	21	-481.957.212	-531.726.673	-128.648.252	-168.203.058
Gains (losses) on net monetary position		-137.740.305	-160.154.010	-36.143.754	-48.985.303
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-267.323.121	-226.506.134	-113.602.257	-9.233.418
Tax (Expense) Income, Continuing Operations	22	48.801.453	35.037.072	22.278.399	-9.189.704
Deferred Tax (Expense) Income	22	48.801.453	35.037.072	22.278.399	-9.189.704
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-218.521.668	-191.469.062	-91.323.858	-18.423.122
PROFIT (LOSS)		-218.521.668	-191.469.062	-91.323.858	-18.423.122
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		-218.521.668	-191.469.062	-91.323.858	-18.423.122
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		-2.351.071	-1.566.958	-259.341	-1.594.620
Gains (Losses) from Investments in Equity Instruments		-368.954	-500.544	-84.506	-147.712
Gains (Losses) on Remeasurements of Defined Benefit Plans		-2.831.596	-1.523.449	-249.764	-2.067.010
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		849.479	457.035	74.929	620.102
Taxes Relating to Remeasurements of Defined Benefit Plans		849.479	457.035	74.929	620.102
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-10.482.099	-10.676.352	-3.201.617	-5.650.736
Exchange Differences on Translation of Foreing Operations		-10.482.099	-10.676.352	-3.201.617	-5.650.736
Reclassification adjustments on exchange differences on translation of Foreign Operations		-10.482.099	-10.676.352	-3.201.617	-5.650.736
OTHER COMPREHENSIVE INCOME (LOSS)		**-12.833.170**	**-12.243.310**	**-3.460.958**	**-7.245.356**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-231.354.838**	**-203.712.372**	**-94.784.816**	**-25.668.478**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		-231.354.838	-203.712.372	-94.784.816	-25.668.478

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		**406.482.286**	**43.003.412**
Profit (Loss)		-218.521.668	-191.469.062
Profit (Loss) from Continuing Operations		-218.521.668	-191.469.062
Adjustments to Reconcile Profit (Loss)		**334.217.225**	**285.701.089**
Adjustments for depreciation and amortisation expense	10, 11,12	25.003.681	27.916.571
Adjustments for provisions		16.430.811	8.508.889
Adjustments for (Reversal of) Provisions Related with Employee Benefits	15	12.953.083	10.207.440
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	13	3.477.728	-1.698.551
Adjustments for Interest (Income) Expenses		201.009.052	115.035.256
Adjustments for interest expense		201.009.052	115.035.256
Adjustments for fair value losses (gains)		53.853.398	121.636.246
Other Adjustments for Fair Value Losses (Gains)		53.853.398	121.636.246
Adjustments for Tax (Income) Expenses	22	-48.801.453	-35.037.072
Other adjustments for non-cash items		14.066.198	2.468.723
Adjustments Related to Gain and Losses on Net Monetary Position		72.655.538	45.172.476
Changes in Working Capital		**288.681.033**	**-44.760.760**
Decrease (Increase) in Financial Investments		149.823.298	1.610.407
Adjustments for decrease (increase) in trade accounts receivable		213.692.580	-204.543.325
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		213.692.580	-204.543.325
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		27.285.875	224.442.298
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		27.285.875	224.442.298
Adjustments for Decrease (Increase) in Contract Assets		2.724.303	15.943.746
Decrease (Increase) In Other Contract Assets		2.724.303	15.943.746
Adjustments for increase (decrease) in trade accounts payable		-67.546.680	-42.096.684
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-67.546.680	-42.096.684
Increase (Decrease) in Employee Benefit Liabilities	15	-4.398.687	-12.442.298
Adjustments for increase (decrease) in other operating payables		-2.322.172	-15.529.958
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-2.322.172	-15.529.958
Other Adjustments for Other Increase (Decrease) in Working Capital		-30.577.484	-12.144.946
Increase (Decrease) in Other Payables Related with Operations		-30.577.484	-12.144.946
Cash Flows from (used in) Operations		**404.376.590**	**49.471.267**
Income taxes refund (paid)	22	2.105.696	-6.467.855
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**169.412.424**	**205.205.119**
Proceeds from sales of property, plant, equipment and intangible assets	10,11	322.715	0
Proceeds from sales of property, plant and equipment	10	249.459	0
Proceeds from sales of intangible assets	11	73.256	0
Purchase of Property, Plant, Equipment and Intangible Assets	10,11	-5.980.798	-29.159.835
Purchase of property, plant and equipment	10	-1.756.365	-4.818.964
Purchase of intangible assets	11	-4.224.433	-24.340.871
Dividends received	21	2.325.212	1.394.545
Interest received		172.745.295	232.970.409
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-350.951.554**	**-167.870.465**
Proceeds from Capital Advances		25.460.111	0
Repayments of borrowings		3.824.030	182.765.122
Cash Outflows from Other Financial Liabilities		3.824.030	182.765.122
Payments of Lease Liabilities	6	-12.195.519	-3.046.860
Interest paid		-368.040.176	-347.588.727
INFLATION EFFECT		-89.236.577	-35.085.406
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		135.706.579	45.252.660

Effect of exchange rate changes on cash and cash equivalents		-24.548.298	-13.145.075
Net increase (decrease) in cash and cash equivalents		111.158.281	32.107.585
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	**379.446.578**	**310.898.551**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	**490.604.859**	**343.006.136**

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	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										
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		**50.000.000**	**745.828.478**	**-5.834.495**	**-667.552**	**-76.863.075**			**225.688.769**	**56.216.302**	**-13.180.934**	**981.187.493**		**981.187.493**
	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	18								4.141.937	-17.322.871	13.180.934	0		0
	Total Comprehensive Income (Loss)														
	Profit (loss)	18										-191.469.062	-191.469.062		-191.469.062
	Other Comprehensive Income (Loss)	18			-1.066.414	-500.544	-10.676.352						-12.243.310		-12.243.310
	Issue of equity	18	25.000.000	-25.000.000									0		0
	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		**75.000.000**	**720.828.478**	**-6.900.909**	**-1.168.096**	**-87.539.427**			**229.830.706**	**38.893.431**	**-191.469.062**	**777.475.121**		**777.475.121**
	Statement of changes in equity [abstract]														
	Statement of changes in equity [line items]														
	Equity at beginning of period		**75.000.000**	**720.828.478**	**-7.851.808**	**-1.250.245**	**-90.816.104**			**229.830.706**	**38.893.431**	**-136.942.155**	**827.692.303**		**827.692.303**
	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	18	25.000.000	-25.000.000						2.937.980	-139.880.135	136.942.155	0		0
	Total Comprehensive Income (Loss)														
	Profit (loss)	18										-218.521.668	-218.521.668		-218.521.668
	Other Comprehensive Income (Loss)	18			-1.982.117	-368.954	-10.482.099						-12.833.170		-12.833.170
	Issue of equity	18	100.000.000	460.111									100.460.111		100.460.111
	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															
	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		**200.000.000**	**696.288.589**	**-9.833.925**	**-1.619.199**	**-101.298.203**			**232.768.686**	**-100.986.704**	**-218.521.668**	**696.797.576**		**696.797.576**