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KAMUYU AYDINLATMA PLATFORMU

DOF ROBOTİK SANAYİ A.Ş.
Financial Report
Consolidated
2026 - 3. 3 Monthly Notification

General Information About Financial Statements

Financial Report

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	3	228.603.260	748.413.520
Financial Investments	25	433.406.151	7.286.168
Trade Receivables		988.056.936	564.667.465
Trade Receivables Due From Unrelated Parties	4	988.056.936	564.667.465
Other Receivables		7.666.106	3.856.413
Other Receivables Due From Unrelated Parties	6	7.666.106	3.856.413
Inventories	7	202.358.693	285.137.876
Prepayments		969.808.919	717.180.804
Prepayments to Unrelated Parties	8	969.808.919	717.180.804
Other current assets	15	166.783.184	88.162.783
SUB-TOTAL		**2.996.683.249**	**2.414.705.029**
Total current assets		**2.996.683.249**	**2.414.705.029**
NON-CURRENT ASSETS			
Property, plant and equipment	9	614.715.420	363.064.136
Right of Use Assets	12	113.644.928	516.748.234
Intangible assets and goodwill		349.630.734	182.614.672
Goodwill	11	23.184.751	23.184.751
Rights Regarding Concession Arrangements	10	326.445.983	159.429.921
Deferred Tax Asset	26	258.058	3.118.996
Total non-current assets		**1.078.249.140**	**1.065.546.038**
Total assets		**4.074.932.389**	**3.480.251.067**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		687.142.148	176.905.953
Current Borrowings From Related Parties		687.142.148	176.905.953
Bank Loans	5	168.789.620	176.905.953
Lease Liabilities	5	518.352.528	0
Current Borrowings From Unrelated Parties		0	0
Current Portion of Non-current Borrowings		189.330.169	171.078.809
Current Portion of Non-current Borrowings from Related Parties		189.330.169	171.078.809
Bank Loans	5	187.168.135	155.893.522
Lease Liabilities	5	2.162.034	15.185.287
Current Portion of Non-current Borrowings from Unrelated Parties		0	0
Other Financial Liabilities		0	0
Trade Payables		138.375.250	208.115.059
Trade Payables to Unrelated Parties	4	138.375.250	208.115.059
Payables on Financial Sector Operations		0	0
Employee Benefit Obligations	16	29.548.323	32.659.778
Other Payables		22.839.049	735.918
Other Payables to Unrelated Parties	6	22.839.049	735.918
Contract Liabilities		0	0
Derivative Financial Liabilities		0	0
Deferred Income Other Than Contract Liabilities		313.985.002	242.647.453
Deferred Income Other Than Contract Liabilities from Unrelated Parties	8	313.985.002	242.647.453
Current tax liabilities, current	--	0	647.184
Current provisions		7.031.773	5.634.424
Current provisions for employee benefits	16	7.031.773	5.634.424
Other Current Liabilities		0	0
SUB-TOTAL		**1.388.251.714**	**838.424.578**
Total current liabilities		**1.388.251.714**	**838.424.578**
NON-CURRENT LIABILITIES			
Long Term Borrowings		217.764.692	553.196.943
Long Term Borrowings From Related Parties		217.764.692	553.196.943
Bank Loans	5	144.100.859	79.754.743
Lease Liabilities	5	73.663.833	473.442.200

Non-current provisions	16	6.065.889	5.136.343
Total non-current liabilities		**223.830.581**	**558.333.286**
Total liabilities		**1.612.082.295**	**1.396.757.864**
EQUITY			
Equity attributable to owners of parent		2.450.295.875	2.066.357.708
Issued capital	17	155.000.000	155.000.000
Share Premium (Discount)	17	1.320.000.000	1.320.000.000
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		1.780.476	-134.193
Gains (Losses) on Revaluation and Remeasurement		1.780.476	-134.193
Gains (Losses) on Remeasurements of Defined Benefit Plans	17	1.780.476	-134.193
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		442.485.558	145.488.127
Exchange Differences on Translation	17	442.485.558	145.488.127
Gains (Losses) on Hedge		0	0
Gains (Losses) on Revaluation and Reclassification		0	0
Restricted Reserves Appropriated From Profits	17	12.010.117	4.601.256
Prior Years' Profits or Losses	17	433.993.657	196.451.193
Current Period Net Profit Or Loss	17	85.026.067	244.951.325
Non-controlling interests		12.554.219	17.135.495
Total equity		**2.462.850.094**	**2.083.493.203**
Total Liabilities and Equity		**4.074.932.389**	**3.480.251.067**

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		675.289.322	491.822.469	222.938.853	224.799.507
Cost of sales		-238.433.340	-181.276.792	-65.766.510	-82.847.404
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		436.855.982	310.545.677	157.172.343	141.952.103
Revenue from Finance Sector Operations		0	0	0	0
Cost of Finance Sector Operations		0	0	0	0
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS		0	0	0	0
GROSS PROFIT (LOSS)		436.855.982	310.545.677	157.172.343	141.952.103
General Administrative Expenses		-198.739.221	-114.836.823	-61.432.493	-48.099.574
Marketing Expenses		-147.051.943	-44.854.991	-65.600.557	-14.049.902
Research and development expense		-47.163.182	-25.786.217	-18.685.179	-9.878.298
Other Income from Operating Activities		61.013.197	40.602.333	21.469.124	22.739.803
Other Expenses from Operating Activities		-72.542.399	-68.780.795	-40.263.379	-63.062.606
PROFIT (LOSS) FROM OPERATING ACTIVITIES		32.372.434	96.889.184	-7.340.141	29.601.526
Investment Activity Income		31.473.633	19.320.082	5.015.054	15.606.500
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		63.846.067	116.209.266	-2.325.087	45.208.026
Finance income		158.127.953	27.338.661	75.216.620	14.482.163
Finance costs		-138.668.323	-99.531.427	-62.134.415	-34.262.720
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		83.305.697	44.016.500	10.757.118	25.427.469
Tax (Expense) Income, Continuing Operations		-2.860.906	0	-332.770	0
Deferred Tax (Expense) Income		-2.860.906	0	-332.770	0
PROFIT (LOSS) FROM CONTINUING OPERATIONS		80.444.791	44.016.500	10.424.348	25.427.469
PROFIT (LOSS)		80.444.791	44.016.500	10.424.348	25.427.469
Profit (loss), attributable to [abstract]					
Non-controlling Interests		-4.581.276	7.085.962	-2.314.996	2.393.741
Owners of Parent		85.026.067	36.930.538	12.739.344	23.033.728
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	23	0,54900000	0,28000000	0,08000000	0,15000000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		1.914.669	2.837.997	408.199	136.560
Gains (Losses) on Remeasurements of Defined Benefit Plans		1.914.669	2.837.997	408.199	136.560
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		0	0	0	0
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		0	0	0	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		296.997.431	65.285.872	112.721.447	21.127.953
Exchange Differences on Translation of Foreing Operations		296.997.431	65.285.872	112.721.447	21.127.953
Gains (losses) on exchange differences on translation of Foreign Operations		296.997.431	65.285.872	112.721.447	21.127.953
Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets		0	0	0	0
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income		0	0	0	0
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		0	0	0	0
Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations		0	0	0	0
Change in Value of Time Value of Options		0	0	0	0

Change in Value of Forward Elements of Forward Contracts		0	0	0	0
Change in Value of Foreign Currency Basis Spreads		0	0	0	0
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss		0	0		0
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)		**298.912.100**	**68.123.869**	**113.129.646**	**21.264.513**
TOTAL COMPREHENSIVE INCOME (LOSS)		**379.356.891**	**112.140.369**	**123.553.994**	**46.691.982**
Total Comprehensive Income Attributable to					
Non-controlling Interests		-4.581.276	7.085.962	-2.314.996	2.393.741
Owners of Parent		383.938.167	105.054.407	125.868.990	44.298.241

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		**-652.363.133**	**-1.029.328.262**
Profit (Loss)		85.026.067	36.930.538
Adjustments to Reconcile Profit (Loss)		**-83.886.950**	**14.250.618**
Adjustments for depreciation and amortisation expense		94.059.796	32.173.125
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-353.277	-54.581
Other Adjustments for Impairment Loss (Reversal of Impairment Loss)		-353.277	-54.581
Adjustments for provisions		1.008.551	1.589.088
Adjustments for (Reversal of) Provisions Related with Employee Benefits		1.008.551	1.589.088
Adjustments for Interest (Income) Expenses		-19.459.630	72.192.766
Adjustments for Interest Income		-158.127.953	-27.338.661
Adjustments for interest expense		138.668.323	99.531.427
Adjustments for unrealised foreign exchange losses (gains)		-123.390.537	-91.649.780
Adjustments for fair value losses (gains)		-38.612.759	0
Other Adjustments for Fair Value Losses (Gains)		-38.612.759	0
Adjustments for Tax (Income) Expenses		2.860.906	0
Changes in Working Capital		**-652.855.066**	**-1.079.464.980**
Decrease (Increase) in Financial Investments		0	-523.309.567
Adjustments for decrease (increase) in trade accounts receivable		-423.080.125	-243.111.935
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-423.080.125	-243.111.935
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-3.809.693	-2.771.841
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-3.809.693	-2.771.841
Adjustments for Decrease (Increase) in Contract Assets		-78.620.401	-20.994.293
Decrease (Increase) In Other Contract Assets		-78.620.401	-20.994.293
Adjustments for decrease (increase) in inventories		82.779.183	756.554
Decrease (Increase) in Prepaid Expenses		-252.628.115	-197.316.407
Adjustments for increase (decrease) in trade accounts payable		-69.739.809	-18.915.305
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-69.739.809	-18.915.305
Increase (Decrease) in Employee Benefit Liabilities		-1.196.786	5.912.211
Adjustments for Increase (Decrease) in Contract Liabilities		0	0
Adjustments for increase (decrease) in other operating payables		22.103.131	-39.441.131
Increase (Decrease) in Other Operating Payables to Unrelated Parties		22.103.131	-39.441.131
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		71.337.549	-40.273.266
Cash Flows from (used in) Operations		**-651.715.949**	**-1.028.283.824**
Payments Related with Provisions for Employee Benefits		0	-1.044.438
Income taxes refund (paid)		-647.184	0
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-823.082.916**	**-84.542.318**
Proceeds from sales of property, plant, equipment and intangible assets		0	361.234
Proceeds from sales of property, plant and equipment			361.234
Purchase of Property, Plant, Equipment and Intangible Assets		-435.575.692	-84.903.552
Purchase of property, plant and equipment		-435.575.692	-84.903.552
Inflation Effect On Investing Activities		-387.507.224	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**658.638.358**	**1.443.915.777**
Proceeds from changes in ownership interests in subsidiaries that do not result in loss of control		0	30.000.000
Payments from changes in ownership interests in subsidiaries that do not result in loss of control		0	2.837.997
Proceeds from Issuing Shares or Other Equity Instruments		0	1.320.000.000
Proceeds from borrowings		838.592.107	672.012.924
Proceeds From Issue of Debt Instruments		500.000.000	0

Proceeds from Other Financial Borrowings		338.592.107	672.012.924
Repayments of borrowings		-191.860.527	-508.742.378
Cash Outflows from Other Financial Liabilities		-191.860.527	-508.742.378
Payments of Lease Liabilities		-7.780.427	
Interest paid		-138.440.748	-99.531.427
Interest Received		158.127.953	27.338.661
INFLATION EFFECT		0	0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-816.807.691	330.045.197
Effect of exchange rate changes on cash and cash equivalents		296.997.431	65.285.871
Net increase (decrease) in cash and cash equivalents		-519.810.260	395.331.068
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**748.413.520**	**120.679.477**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		0	0
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**228.603.260**	**516.010.545**

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	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]	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		**125.000.000**		**-845.422**	**4.244.884**			**728.160**	**35.810.792**	**164.513.497**	**329.451.911**	**10.462.655**	**339.914.566**
	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								3.873.093	160.640.401	-164.513.497	68.123.868	7.085.963	7.085.963
	Total Comprehensive Income (Loss)				2.837.997	65.285.871								
	Profit (loss)										36.930.538	36.930.538		36.930.538
	Other Comprehensive Income (Loss)				2.837.997	65.285.871						68.123.868		68.123.868
	Issue of equity		30.000.000									30.000.000		30.000.000
	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			1.320.000.000								1.320.000.000		1.320.000.000
	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		**155.000.000**	**1.320.000.000**	**1.992.575**	**69.530.755**			**4.601.253**	**196.451.193**	**36.930.538**	**1.784.506.317**	**17.548.618**	**1.802.054.935**
	Statement of changes in equity [abstract]													
	Statement of changes in equity [line items]													
	Equity at beginning of period		**155.000.000**	**1.320.000.000**	**-134.193**	**145.488.127**			**4.601.253**	**196.451.193**	**244.951.325**	**2.066.357.708**	**17.135.495**	**2.083.493.203**
	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								7.408.861	237.542.464	-244.951.325			
	Total Comprehensive Income (Loss)				1.914.669	296.997.432					85.026.066	383.938.167	-4.581.276	379.356.891
	Profit (loss)										85.026.066	85.026.066	-4.581.276	80.444.790
	Other Comprehensive Income (Loss)				1.914.669	296.997.432						298.912.101		298.912.101
	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														
	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		**155.000.000**	**1.320.000.000**	**1.780.476**	**442.485.559**			**12.010.117**	**433.993.657**	**85.026.066**	**2.450.295.875**	**12.554.219**	**2.462.850.094**