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KAMUYU AYDINLATMA PLATFORMU

İNTETRA TEKNOLOJİ VE BİLİŞİM HİZMETLERİ 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	7	1.301.662.366	134.484.076
Financial Investments	8	244.462.270	24.863.443
Trade Receivables	10	768.955.298	849.913.728
Trade Receivables Due From Related Parties		11.245.528	51.679
Trade Receivables Due From Unrelated Parties		757.709.770	849.862.049
Other Receivables	11	272.357.885	69.165.825
Other Receivables Due From Related Parties		14.903.580	35.012.664
Other Receivables Due From Unrelated Parties		257.454.305	34.153.161
Contract Assets	15	484.075.401	419.090.849
Inventories	13	544.061.308	513.217.237
Prepayments	16	100.321.728	98.806.603
Prepayments to Related Parties		34.910.421	21.506.161
Prepayments to Unrelated Parties		65.411.307	77.300.442
Current Tax Assets	34	8.066	6.471.815
Other current assets	14	78.608.912	121.658.831
SUB-TOTAL		**3.794.513.234**	**2.237.672.407**
Total current assets		**3.794.513.234**	**2.237.672.407**
NON-CURRENT ASSETS			
Financial Investments	8	19.815.177	20.167.824
Other Receivables	11	2.251.816	3.007.327
Other Receivables Due From Related Parties		0	0
Other Receivables Due From Unrelated Parties		2.251.816	3.007.327
Investments accounted for using equity method	18	7.627.232	13.449.399
Property, plant and equipment	20	389.106.794	338.244.956
Right of Use Assets	19	448.623.156	492.110.563
Intangible assets and goodwill	21	417.264.096	368.858.253
Prepayments	16	60.136.286	25.816.341
Total non-current assets		**1.344.824.557**	**1.261.654.663**
Total assets		**5.139.337.791**	**3.499.327.070**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	9	302.378.158	262.848.301
Current Portion of Non-current Borrowings	9	84.835.891	92.659.988
Trade Payables	10	150.274.221	255.491.598
Trade Payables to Related Parties		0	0
Trade Payables to Unrelated Parties		150.274.221	255.491.598
Employee Benefit Obligations	12	44.309.388	45.711.069
Other Payables	11	24.590.658	13.135.529
Other Payables to Related Parties		10.468.371	0
Other Payables to Unrelated Parties		14.122.287	13.135.529
Contract Liabilities	15	0	74.750.065
Deferred Income Other Than Contract Liabilities	17	268.900.435	108.451.334
Current tax liabilities, current	34	8.900.522	25.572.017
Current provisions		31.027.540	31.371.476
Current provisions for employee benefits	25	23.498.123	25.134.557
Other current provisions	23	7.529.417	6.236.919
SUB-TOTAL		**915.216.813**	**909.991.377**
Total current liabilities		**915.216.813**	**909.991.377**
NON-CURRENT LIABILITIES			
Long Term Borrowings	9	269.289.383	326.113.397
Non-current provisions		33.900.676	31.476.796
Non-current provisions for employee benefits	25	33.900.676	31.476.796
Deferred Tax Liabilities	34	242.129.720	146.918.736
Total non-current liabilities		**545.319.779**	**504.508.929**
Total liabilities		**1.460.536.592**	**1.414.500.306**
EQUITY			
Equity attributable to owners of parent		3.531.709.504	1.918.539.730

Issued capital	26.1	160.000.000	130.000.000
Inflation Adjustments on Capital	26.1	216.790.306	216.790.306
Share Premium (Discount)	26.7	1.507.831.982	0
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		912.239	488.040
Gains (Losses) on Revaluation and Remeasurement		912.239	488.040
Gains (Losses) on Remeasurements of Defined Benefit Plans	26.4	912.239	488.040
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		12.878.160	13.284.936
Exchange Differences on Translation	26.6	12.878.160	13.284.936
Restricted Reserves Appropriated From Profits	26.2	26.263.887	26.263.887
Prior Years' Profits or Losses	26.3	1.531.712.561	1.337.818.988
Current Period Net Profit Or Loss	35	75.320.369	193.893.573
Non-controlling interests	26.5	147.091.695	166.287.034
Total equity		**3.678.801.199**	**2.084.826.764**
Total Liabilities and Equity		**5.139.337.791**	**3.499.327.070**

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	27.1	2.223.484.705	1.538.802.191	665.025.207	433.240.247
Cost of sales	27.2	-1.435.659.618	-1.219.459.605	-327.121.722	-360.051.746
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		787.825.087	319.342.586	337.903.485	73.188.501
GROSS PROFIT (LOSS)		787.825.087	319.342.586	337.903.485	73.188.501
General Administrative Expenses	29.1	-189.101.927	-182.891.495	-66.895.960	-67.311.653
Marketing Expenses	29.2	-48.797.789	-34.631.167	-11.678.337	-9.755.729
Research and development expense	29.3	-29.804.633	-22.878.903	-13.093.718	-6.614.792
Other Income from Operating Activities	30.1	148.765.960	65.636.622	43.552.586	17.408.252
Other Expenses from Operating Activities	30.2	-99.847.061	-84.221.106	-31.353.187	-32.013.085
PROFIT (LOSS) FROM OPERATING ACTIVITIES		569.039.637	60.356.537	258.434.869	-25.098.506
Investment Activity Income	31.1	30.980.061	25.050.794	24.969.690	6.889.517
Investment Activity Expenses	31.2	-31.550.408	-16.045.226	-31.501.475	-775.279
Share of Profit (Loss) from Investments Accounted for Using Equity Method	18	-11.995.603	5.066.160	-7.224.356	-954.302
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		556.473.687	74.428.265	244.678.728	-19.938.570
Finance income	32.1	37.989.321	42.873.344	15.520.454	13.350.148
Finance costs	32.2	-128.462.218	-126.470.587	-49.669.678	-43.903.989
Gains (losses) on net monetary position	33	-217.452.042	-32.962.992	-60.713.684	24.539.170
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		248.548.748	-42.131.970	149.815.820	-25.953.241
Tax (Expense) Income, Continuing Operations		-119.760.240	60.812.804	-60.010.512	39.911.401
Current Period Tax (Expense) Income	34	-24.510.573	-20.228.036	-14.729.752	-7.980.028
Deferred Tax (Expense) Income	34	-95.249.667	81.040.840	-45.280.760	47.891.429
PROFIT (LOSS) FROM CONTINUING OPERATIONS		128.788.508	18.680.834	89.805.308	13.958.160
PROFIT (LOSS)	35	128.788.508	18.680.834	89.805.308	13.958.160
Profit (loss), attributable to [abstract]					
Non-controlling Interests	35	53.468.139	3.335.278	16.898.884	-7.671.822
Owners of Parent	35	75.320.369	15.345.556	72.906.424	21.629.982
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)		0,57000000	0,12000000	0,52000000	0,17000000
Diluted Earnings Per Share					
Diluted Earnings (Loss) per Share from Continuing Operations					
Sürdürülen Faaliyetlerden Sulandırılmış Pay Başına Kazanç (Zarar)		0,57000000	0,12000000	0,52000000	0,17000000
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		453.046	1.128.611	176.122	727.015
Gains (Losses) on Remeasurements of Defined Benefit Plans	25	595.986	1.504.814	225.926	969.354
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-142.940	-376.203	-49.804	-242.339
Deferred Tax (Expense) Income	34	-142.940	-376.203	-49.804	-242.339
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-23.942	41.348.156	6.527.925	27.058.385
Exchange Differences on Translation of Foreing Operations	26.6	-23.942	41.348.156	6.527.925	27.058.385
OTHER COMPREHENSIVE INCOME (LOSS)		**429.104**	**42.476.767**	**6.704.047**	**27.785.400**
TOTAL COMPREHENSIVE INCOME (LOSS)		**129.217.612**	**61.157.601**	**96.509.355**	**41.743.560**
Total Comprehensive Income Attributable to					
Non-controlling Interests		53.879.820	3.557.154	14.731.420	-8.108.011
Owners of Parent		75.337.792	57.600.447	81.777.935	49.851.571

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		**5.508.911**	**245.057.204**
Profit (Loss)	35	128.788.508	18.680.834
Profit (Loss) from Continuing Operations		128.788.508	18.680.834
Adjustments to Reconcile Profit (Loss)		**341.387.001**	**112.461.264**
Adjustments for depreciation and amortisation expense	19-20-21	127.939.906	115.641.594
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-3.748.029	-2.668.501
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	30	-3.096.122	4.302.465
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	13	-651.907	-6.970.966
Adjustments for provisions		9.170.404	7.430.647
Adjustments for (Reversal of) Provisions Related with Employee Benefits	25	3.019.866	7.181.150
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	23	6.150.538	903.031
Adjustments for (Reversal of) Warranty Provisions	23	0	-653.534
Adjustments for Interest (Income) Expenses		64.712.020	55.551.797
Adjustments for Interest Income		57.976.015	52.273.061
Deferred Financial Expense from Credit Purchases	30.2	33.998.621	15.579.741
Unearned Financial Income from Credit Sales	30.1	-27.262.616	-12.301.005
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method	18	11.995.603	-5.066.160
Adjustments for Tax (Income) Expenses	34	95.249.667	-81.040.840
Adjustments for losses (gains) on disposal of non-current assets	31	3.938.346	11.621.942
Adjustments Related to Gain and Losses on Net Monetary Position		32.129.084	10.990.785
Changes in Working Capital		**-464.666.598**	**113.915.106**
Decrease (Increase) in Financial Investments	8	-225.419.616	191.307.474
Adjustments for decrease (increase) in trade accounts receivable	10	111.317.168	278.822.843
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-11.193.849	184.448
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		122.511.017	278.638.395
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	11	-202.436.549	8.974.394
Decrease (Increase) in Other Related Party Receivables Related with Operations		20.109.084	-7.181.290
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-222.545.633	16.155.684
Adjustments for decrease (increase) in inventories	13	-30.192.164	-349.612.630
Decrease (Increase) in Prepaid Expenses	16	-35.835.070	-46.008.811
Adjustments for increase (decrease) in trade accounts payable	10	-139.215.998	-129.391.166
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-139.215.998	-129.391.166
Increase (Decrease) in Employee Benefit Liabilities	12	-1.401.681	10.769.122
Adjustments for increase (decrease) in other operating payables	11-23-25-34	-11.710.840	-36.966.634
Increase (Decrease) in Other Operating Payables to Related Parties		10.468.371	-30.013.233
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-22.179.211	-6.953.401
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	17	160.449.101	142.300.900
Other Adjustments for Other Increase (Decrease) in Working Capital		-90.220.949	43.719.614
Decrease (Increase) in Other Assets Related with Operations	14-15	-15.470.884	-204.413.806
Increase (Decrease) in Other Payables Related with Operations	15	-74.750.065	248.133.420
Cash Flows from (used in) Operations		**5.508.911**	**245.057.204**
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-185.121.644**	**-153.326.913**

Proceeds from sales of property, plant, equipment and intangible assets		18.317.417	13.534.564
Proceeds from sales of property, plant and equipment	20	18.317.417	13.534.564
Purchase of Property, Plant, Equipment and Intangible Assets		-203.439.061	-166.861.477
Purchase of property, plant and equipment	20	-103.541.227	-84.143.835
Purchase of intangible assets	21	-99.897.834	-82.717.642
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**1.413.613.524**	**-110.926.190**
Proceeds from Issuing Shares or Other Equity Instruments		1.537.831.982	0
Proceeds from issuing shares	26.1-26.7	1.537.831.982	0
Proceeds from borrowings		378.187.913	199.107.897
Proceeds from Loans	9	378.187.913	199.107.897
Repayments of borrowings		-371.355.197	-244.581.389
Loan Repayments	9	-371.355.197	-244.581.389
Dividends Paid	26.3	-73.075.159	-13.179.637
Interest paid	32.2	-78.681.237	-68.355.777
Interest Received	32.1	20.705.222	16.082.716
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		1.234.000.791	-19.195.899
Effect of exchange rate changes on cash and cash equivalents		-2.560.824	41.624.859
Net increase (decrease) in cash and cash equivalents		1.231.439.967	22.428.960
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	7	**134.484.076**	**292.529.080**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-64.261.677	-56.174.491
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	7	**1.301.662.366**	**258.783.549**

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	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									
	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**		**130.000.000**	**216.790.306**		**633.919**	**-18.119.029**			**26.263.887**	**1.189.848.054**	**147.970.934**	**1.693.388.071**	**174.563.113**	**1.867.951.184**
	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	26.3									147.970.934	-147.970.934			
	Total Comprehensive Income (Loss)					984.137	41.270.754					15.345.556	57.600.447	3.557.154	61.157.601
	Profit (loss)	35										15.345.556	15.345.556	3.335.278	18.680.834
	Other Comprehensive Income (Loss)	26.4 - 26.6				984.137	41.270.754						42.254.891	221.876	42.476.767
	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	26.3												-13.179.637	-13.179.637
	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		**130.000.000**	**216.790.306**		**1.618.056**	**23.151.725**			**26.263.887**	**1.337.818.988**	**15.345.556**	**1.750.988.518**	**164.940.630**	**1.915.929.148**
	Statement of changes in equity [abstract]														
	Statement of changes in equity [line items]														
	Equity at beginning of period		**130.000.000**	**216.790.306**		**488.040**	**13.284.936**			**26.263.887**	**1.337.818.988**	**193.893.573**	**1.918.539.730**	**166.287.034**	**2.084.826.764**
	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	26.3									193.893.573	-193.893.573			
	Total Comprehensive Income (Loss)					424.199	-406.776					75.320.369	75.337.792	53.879.820	129.217.612
	Profit (loss)	35										75.320.369	75.320.369	53.468.139	128.788.508
	Other Comprehensive Income (Loss)	26.4 - 26.6				424.199	-406.776						17.423	411.681	429.104
	Issue of equity	26.1 - 26.7	30.000.000		1.507.831.982								1.537.831.982		1.537.831.982
	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		26.3													-73.075.159	-73.075.159
	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		**160.000.000**	**216.790.306**	**1.507.831.982**	**912.239**	**12.878.160**			**26.263.887**	**1.531.712.561**	**75.320.369**	**3.531.709.504**	**147.091.695**	**3.678.801.199**