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KAMUYU AYDINLATMA PLATFORMU

PASİFİK TEKNOLOJİ A.Ş.
Financial Report
Consolidated
2026 - 3. 3 Monthly Notification

General Information About Financial Statements

Interim Condensed Consolidated Financial Statements as of September 30, 2026

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	90.530.121	110.000.352
Financial Investments	5	150.769	4.989.491.752
Trade Receivables		1.077.931.889	1.327.259.853
Trade Receivables Due From Related Parties	6	268.251.711	32.163.019
Trade Receivables Due From Unrelated Parties	7	809.680.178	1.295.096.834
Other Receivables		1.203.847.776	526.821.024
Other Receivables Due From Related Parties	6	1.151.498.307	510.840.386
Other Receivables Due From Unrelated Parties	8	52.349.469	15.980.638
Contract Assets		199.512.228	260.846.474
Contract Assets from Ongoing Construction Contracts		199.512.228	260.846.474
Inventories	9	1.202.352.684	933.623.554
Prepayments		720.159.614	292.739.183
Prepayments to Related Parties	6	40.000	4.694.800
Prepayments to Unrelated Parties	10	720.119.614	288.044.383
Other current assets		380.801.145	288.318.565
SUB-TOTAL		**4.875.286.226**	**8.729.100.757**
Total current assets		**4.875.286.226**	**8.729.100.757**
NON-CURRENT ASSETS			
Financial Investments		6.169.332	8.291.866
Other Receivables	8	287.986	251.239
Property, plant and equipment	13	319.317.783	321.052.826
Right of Use Assets		77.458.908	106.985.488
Intangible assets and goodwill	14	2.745.347.186	2.170.179.998
Prepayments	10	468.828.708	469.791.413
Deferred Tax Asset	21	10.324.209	218.825.747
Other Non-current Assets		25.921.834	22.038.066
Total non-current assets		**3.653.655.946**	**3.317.416.643**
Total assets		**8.528.942.172**	**12.046.517.400**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	12	126.971.754	372.185.612
Current Borrowings From Unrelated Parties		126.971.754	372.185.612
Bank Loans		93.823.119	342.460.569
Lease Liabilities		27.283.972	24.515.467
Other short-term borrowings		5.864.663	5.209.576
Trade Payables		1.188.442.768	1.089.352.855
Trade Payables to Related Parties	6	217.305.258	63.884.434
Trade Payables to Unrelated Parties	7	971.137.510	1.025.468.421
Employee Benefit Obligations		87.659.832	79.548.809
Other Payables		469.638.458	977.104.382
Other Payables to Related Parties	6	297.723.368	750.926.143
Other Payables to Unrelated Parties	8	171.915.090	226.178.239
Deferred Income Other Than Contract Liabilities		838.997.815	480.204.171
Deferred Income Other Than Contract Liabilities From Related Parties	6	552.087.640	278.523.733
Deferred Income Other Than Contract Liabilities from Unrelated Parties	11	286.910.175	201.680.438
Current tax liabilities, current	21	71.649.457	861.789
Current provisions		38.424.207	35.069.690
Current provisions for employee benefits		34.824.932	26.177.079
Other current provisions		3.599.275	8.892.611
Other Current Liabilities		1.348.562	359.765
SUB-TOTAL		**2.823.132.853**	**3.034.687.073**
Total current liabilities		**2.823.132.853**	**3.034.687.073**
NON-CURRENT LIABILITIES			
Long Term Borrowings	12	395.493.660	77.081.977
Long Term Borrowings From Unrelated Parties		395.493.660	77.081.977
Bank Loans		366.687.329	15.019.200

Lease Liabilities		28.806.331	62.062.777
Other Payables	8	85.157.325	170.843.564
Non-current provisions		91.084.277	60.713.511
Non-current provisions for employee benefits		91.084.277	60.713.511
Deferred Tax Liabilities	21	183.827.039	888.317.100
Total non-current liabilities		**755.562.301**	**1.196.956.152**
Total liabilities		**3.578.695.154**	**4.231.643.225**
EQUITY			
Equity attributable to owners of parent	15	2.819.652.119	5.276.829.670
Issued capital		674.934.432	600.000.000
Inflation Adjustments on Capital		737.315.387	723.391.241
Additional Capital Contribution of Shareholders		0	2.486.346.962
Treasury Shares (-)		-13.540.429	0
Share Premium (Discount)		2.637.986.216	240.497.832
Effects of Business Combinations Under Common Control		-364.118	-364.118
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-5.355.899	-1.770.106
Restricted Reserves Appropriated From Profits		1.012.320	1.012.320
Prior Years' Profits or Losses		1.227.715.539	-221.582.970
Current Period Net Profit Or Loss		-2.440.051.329	1.449.298.509
Non-controlling interests		2.130.594.899	2.538.044.505
Total equity		**4.950.247.018**	**7.814.874.175**
Total Liabilities and Equity		**8.528.942.172**	**12.046.517.400**

Profit or loss [abstract]

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
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	16	1.685.209.232	2.563.896.433	643.361.112	685.943.895
Cost of sales	16	-1.574.330.190	-2.234.569.945	-553.776.354	-526.992.451
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		110.879.042	329.326.488	89.584.758	158.951.444
GROSS PROFIT (LOSS)		110.879.042	329.326.488	89.584.758	158.951.444
General Administrative Expenses	17	-458.167.698	-380.556.176	-129.588.753	-70.007.426
Marketing Expenses	17	-39.573.929	-30.975.582	-14.091.837	-2.322.523
Research and development expense	17	-107.467.545	-110.788.085	-54.379.371	-37.142.293
Other Income from Operating Activities		167.777.002	116.105.772	87.031.275	10.418.329
Other Expenses from Operating Activities		-135.207.912	-151.290.583	-60.572.884	-38.653.306
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-461.761.040	-228.178.166	-82.016.812	21.244.225
Investment Activity Income	18	129.847.739	2.130.649.214	75.453.484	1.146.834.315
Investment Activity Expenses	18	-1.675.186.437	-52.765	-1.266.098.881	-11.420
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-2.007.099.738	1.902.418.283	-1.272.662.209	1.168.067.120
Finance income		0	43.026.085	0	43.026.085
Finance costs	19	-331.009.881	-340.316.829	-57.301.545	-120.997.038
Gains (losses) on net monetary position	20	-933.263.313	181.609.418	-76.065.136	30.591.090
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-3.271.372.932	1.786.736.957	-1.406.028.890	1.120.687.257
Tax (Expense) Income, Continuing Operations		423.871.997	-623.918.967	291.649.683	-299.829.153
Current Period Tax (Expense) Income	21	-71.826.213	-14.105.223	-71.452.964	11.996.325
Deferred Tax (Expense) Income	21	495.698.210	-609.813.744	363.102.647	-311.825.478
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-2.847.500.935	1.162.817.990	-1.114.379.207	820.858.104
PROFIT (LOSS)		-2.847.500.935	1.162.817.990	-1.114.379.207	820.858.104
Profit (loss), attributable to [abstract]					
Non-controlling Interests		-407.449.606	-180.405.647	52.559.948	-1.271.308
Owners of Parent		-2.440.051.329	1.343.223.637	-1.166.939.155	822.129.412
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	-3,65530000	2,23870000	-1,72900000	1,36700000
Diluted Earnings Per Share					

Statement of 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 Other Comprehensive Income					
PROFIT (LOSS)		-2.847.500.935	1.162.817.990	-1.114.379.207	820.858.104
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**-3.585.793**	**-10.025.084**	**199.674**	**-2.580.657**
Gains (Losses) on Remeasurements of Defined Benefit Plans		-3.876.106	-10.644.981	215.840	-2.745.466
Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss					
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		290.313	619.897	-16.166	164.809
Deferred Tax (Expense) Income		290.313	619.897	-16.166	164.809
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**0**	**0**	**0**	**0**
OTHER COMPREHENSIVE INCOME (LOSS)		**-3.585.793**	**-10.025.084**	**199.674**	**-2.580.657**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-2.851.086.728**	**1.152.792.906**	**-1.114.179.533**	**818.277.447**
Total Comprehensive Income Attributable to					
Non-controlling Interests		-407.449.606	-180.405.647	52.559.948	-1.271.308
Owners of Parent		-2.443.637.122	1.333.198.553	-1.166.739.481	819.548.755

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		**-2.501.750.403**	**1.786.501.342**
Profit (Loss)		-2.847.500.935	1.162.817.990
Adjustments to Reconcile Profit (Loss)		**1.644.748.343**	**-1.015.500.382**
Adjustments for depreciation and amortisation expense		173.512.588	157.893.744
Adjustments for Impairment Loss (Reversal of Impairment Loss)		10.937.818	11.070.331
Adjustments for provisions		41.173.480	-3.846.328
Adjustments for Interest (Income) Expenses	19	154.719.311	277.432.411
Adjustments for fair value losses (gains)		0	-2.086.677.793
Adjustments for Fair Value Losses (Gains) of Financial Assets		0	-2.086.677.793
Adjustments for Tax (Income) Expenses	21	-423.871.997	623.918.967
Adjustments for losses (gains) on disposal of non-current assets		22.302	1.399
Other adjustments for which cash effects are investing or financing cash flow		1.675.164.135	
Adjustments Related to Gain and Losses on Net Monetary Position		13.090.706	4.706.887
Changes in Working Capital		**-1.295.061.097**	**1.660.288.138**
Adjustments for decrease (increase) in trade accounts receivable	7	238.390.146	-307.774.379
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	8	-677.063.499	40.641.794
Adjustments for Decrease (Increase) in Contract Assets		61.334.246	48.228.454
Decrease (Increase) In Contract Assets from Ongoing Construction Contracts		61.334.246	48.228.454
Adjustments for decrease (increase) in inventories	9	-268.729.130	-494.020.965
Decrease (Increase) in Prepaid Expenses	10	-426.457.726	-421.106.265
Adjustments for increase (decrease) in trade accounts payable	7	99.089.913	44.661.892
Increase (Decrease) in Employee Benefit Liabilities		8.111.023	25.419.130
Adjustments for increase (decrease) in other operating payables	8	-593.152.163	2.514.912.377
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		358.793.644	257.976.834
Other Adjustments for Other Increase (Decrease) in Working Capital	11	-95.377.551	-48.650.734
Cash Flows from (used in) Operations		**-2.497.813.689**	**1.807.605.746**
Payments Related with Provisions for Employee Benefits		-2.898.169	-19.487.652
Income taxes refund (paid)		-1.038.545	-1.616.752
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**2.730.394.860**	**-1.619.547.039**
Cash Flows Used in Obtaining Control of Subsidiaries or Other Businesses		0	-113.016.908
Cash Outflows Arising From Purchase of Shares or Capital Increase of Associates and/or Joint Ventures		2.122.534	864.011
Cash Receipts from Sales of Equity or Debt Instruments of Other Entities		3.314.176.848	243.281.477
Cash Payments to Acquire Equity or Debt Instruments of Other Entities		0	-1.428.787.533
Proceeds from sales of property, plant, equipment and intangible assets		8.360.754	9.915.787
Purchase of Property, Plant, Equipment and Intangible Assets		-724.107.640	-358.773.177
Interest received		129.842.364	26.969.304
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-226.597.848**	**241.607.170**
Proceeds from Issuing Shares or Other Equity Instruments		0	580.397.854
Payments to Acquire Entity's Shares or Other Equity Instruments		-13.540.429	0
Proceeds from borrowings		103.685.766	
Repayments of borrowings			-5.868.628
Payments of Lease Liabilities		-32.181.510	-36.465.406
Interest paid	19	-284.561.675	-296.456.650
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		2.046.609	408.561.473
Net increase (decrease) in cash and cash equivalents		2.046.609	408.561.473

CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	**110.000.352**	**10.775.657**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS	4	-21.516.840	-2.184.656
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**90.530.121**	**417.152.474**

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	Additional Capital Contribution of Shareholders	Treasury Shares	Share premiums or discounts	Effects of Combinations of Entities or Businesses Under Common Control	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			
									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**		**134.000.000**	**211.098.737**			**965.557.624**	**-364.118**	**11.637.361**	**11.637.361**			**1.012.320**	**-18.870.083**	**-193.029.126**	**1.111.042.715**	**668.604.965**	**1.779.647.680**
	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														-193.029.126	193.029.126		
	Total Comprehensive Income (Loss)								-10.025.084	-10.025.084					1.343.223.637	1.333.198.553	-180.405.647	1.152.792.906
	Profit (loss)														1.343.223.637	1.343.223.637	-180.405.647	1.162.817.990
	Other Comprehensive Income (Loss)								-10.025.084	-10.025.084						-10.025.084		-10.025.084
	Issue of equity		466.000.000	508.884.851			-974.884.851											
	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						261.483.793									261.483.793	318.914.061	580.397.854
	Acquisition or Disposal of a Subsidiary																130.405.239	130.405.239
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																	
	Transactions with noncontrolling shareholders						-2.798.585		-4.160	-4.160				31.921		-2.770.824	2.770.824	0
	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		**600.000.000**	**719.983.588**			**249.357.981**	**-364.118**	**1.608.117**	**1.608.117**			**1.012.320**	**-211.867.288**	**1.343.223.637**	**2.702.954.237**	**940.289.442**	**3.643.243.679**
	Statement of changes in equity [abstract]																	
	Statement of changes in equity [line items]																	
	Equity at beginning of period		**600.000.000**	**723.391.241**	**2.486.346.962**	**0**	**240.497.832**	**-364.118**	**-1.770.106**	**-1.770.106**			**1.012.320**	**-221.582.970**	**1.449.298.509**	**5.276.829.670**	**2.538.044.505**	**7.814.874.175**
	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														1.449.298.509	-1.449.298.509		
	Total Comprehensive Income (Loss)								-3.585.793	-3.585.793					-2.440.051.329	-2.443.637.122	-407.449.606	-2.851.086.728
	Profit (loss)														-2.440.051.329	-2.440.051.329	-407.449.606	-2.847.500.935
	Other Comprehensive Income (Loss)								-3.585.793	-3.585.793						-3.585.793		-3.585.793
	Issue of equity		74.934.432	13.924.146	-2.486.346.962		2.397.488.384											
	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					-13.540.429											-13.540.429		-13.540.429
	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		**674.934.432**	**737.315.387**	**0**	**-13.540.429**	**2.637.986.216**	**-364.118**	**-5.355.899**	**-5.355.899**				**1.227.715.539**	**-2.440.051.329**	**2.819.652.119**	**2.130.594.899**	**4.950.247.018**