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KAMUYU AYDINLATMA PLATFORMU

AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARET 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	4	301.965.790	509.895.020
Trade Receivables		2.407.034.969	3.865.552.893
Trade Receivables Due From Related Parties	5, 17.1	31.154	621.201
Trade Receivables Due From Unrelated Parties	5	2.407.003.815	3.864.931.692
Other Receivables	8	35.553.762	556.875
Inventories	7	1.537.021.662	1.812.991.968
Prepayments	9	422.295.871	464.304.134
Current Tax Assets	13	19.689.586	69.647.131
Other current assets	10	21.848.312	25.169.781
SUB-TOTAL		**4.745.409.952**	**6.748.117.802**
Total current assets		**4.745.409.952**	**6.748.117.802**
NON-CURRENT ASSETS			
Financial Investments		36.164.858	44.959.192
Other Receivables		120.000	152.495
Property, plant and equipment	11	153.664.504	244.005.553
Right of Use Assets	12	167.905.691	203.760.572
Intangible assets and goodwill		12.347.221	11.148.194
Prepayments	9		833.456
Deferred Tax Asset	13	9.759.111	4.150.249
Total non-current assets		**379.961.385**	**509.009.711**
Total assets		**5.125.371.337**	**7.257.127.513**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	6	1.739.329.580	2.810.243.894
Current Portion of Non-current Borrowings	6	39.344.973	191.533.517
Trade Payables		1.376.784.619	1.664.686.569
Trade Payables to Related Parties	5,17.1	70.630.022	84.413.964
Trade Payables to Unrelated Parties	5	1.306.154.597	1.580.272.605
Employee Benefit Obligations		22.622.039	7.743.072
Deferred Income Other Than Contract Liabilities		5.503.591	2.814.475
Current provisions		33.641.150	56.895.572
Current provisions for employee benefits	14	14.700.834	18.704.848
Other current provisions	14	18.940.316	38.190.724
Other Current Liabilities	10	10.880.047	55.425.051
SUB-TOTAL		**3.228.105.999**	**4.789.342.150**
Total current liabilities		**3.228.105.999**	**4.789.342.150**
NON-CURRENT LIABILITIES			
Long Term Borrowings	6	81.118.809	123.249.415
Non-current provisions		18.186.908	10.043.935
Non-current provisions for employee benefits	14	18.186.908	10.043.935
Deferred Tax Liabilities	13		6.021.648
Total non-current liabilities		**99.305.717**	**139.314.998**
Total liabilities		**3.327.411.716**	**4.928.657.148**
EQUITY			
Equity attributable to owners of parent		1.808.745.569	2.335.135.460
Issued capital	15	1.000.000.000	100.000.000
Inflation Adjustments on Capital	15	428.306.016	859.840.637
Share Premium (Discount)	15	416.969.770	885.435.149
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-19.596.281	-10.719.270
Gains (Losses) on Revaluation and Remeasurement		-19.596.281	-10.719.270
Increases (Decreases) on Revaluation of Property, Plant and Equipment			6.200.228
Gains (Losses) on Remeasurements of Defined Benefit Plans		-19.596.281	-16.919.498
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-59.611.432	-54.246.851
Exchange Differences on Translation		-59.611.432	-54.246.851

Restricted Reserves Appropriated From Profits	15	214.377.795	214.377.795
Prior Years' Profits or Losses	15	346.648.228	849.826.141
Current Period Net Profit Or Loss		-518.348.527	-509.378.141
Non-controlling interests	15	-10.785.948	-6.665.095
Total equity		**1.797.959.621**	**2.328.470.365**
Total Liabilities and Equity		**5.125.371.337**	**7.257.127.513**

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	18	7.224.925.777	7.739.262.715	2.505.284.552	2.551.839.436
Cost of sales	18	-6.321.024.305	-6.412.800.189	-2.283.892.752	-2.214.489.070
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		903.901.472	1.326.462.526	221.391.800	337.350.366
GROSS PROFIT (LOSS)		903.901.472	1.326.462.526	221.391.800	337.350.366
General Administrative Expenses	19	-173.569.243	-173.199.474	-54.648.740	-54.045.310
Marketing Expenses	19	-483.762.175	-490.822.562	-169.076.434	-164.876.088
Other Income from Operating Activities	20	89.413.151	50.060.411	79.485.775	24.689.107
Other Expenses from Operating Activities		-207.209	-1.168.182	815.961	-793.708
PROFIT (LOSS) FROM OPERATING ACTIVITIES		335.775.996	711.332.719	77.968.362	142.324.367
Investment Activity Income	22	37.341.110	3.204.788		159.930
Impairment gain and reversal of impairment loss (impairment loss) determined in accordance with IFRS 9			1.043.272	-279.256	-90.988
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		373.117.106	715.580.779	77.689.106	142.393.309
Finance income	21	123.581.657	179.399.011	20.602.135	14.158.240
Finance costs	21	-875.060.472	-720.604.531	-257.539.501	-257.422.678
Gains (losses) on net monetary position	26	-152.645.337	-248.890.583	-28.920.115	-42.665.308
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-531.007.046	-74.515.324	-188.168.375	-143.536.437
Tax (Expense) Income, Continuing Operations		10.881.831	-2.118.391	16.397.557	24.059.184
Current Period Tax (Expense) Income	13	-166.844	-6.567.623	17.453.314	9.416.918
Deferred Tax (Expense) Income	13	11.048.675	4.449.232	-1.055.757	14.642.266
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-520.125.215	-76.633.715	-171.770.818	-119.477.253
PROFIT (LOSS)		-520.125.215	-76.633.715	-171.770.818	-119.477.253
Profit (loss), attributable to [abstract]					
Non-controlling Interests		-1.776.688	-2.577.443	-297.377	-1.288.541
Owners of Parent		-518.348.527	-74.056.272	-171.473.441	-118.188.712
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		-2.676.783	541.463	6.013.243	7.446.987
Gains (Losses) on Remeasurements of Defined Benefit Plans		-3.476.342	703.199	7.809.407	9.671.411
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		799.559	-161.736	-1.796.164	-2.224.424
Taxes Relating to Remeasurements of Defined Benefit Plans		799.559	-161.736	-1.796.164	-2.224.424
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-7.708.746	-51.339.055	7.902.425	8.430.407
Exchange Differences on Translation of Foreing Operations		-7.708.746	-51.339.055	7.902.425	8.430.407
OTHER COMPREHENSIVE INCOME (LOSS)		**-10.385.529**	**-50.797.592**	**13.915.668**	**15.877.394**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-530.510.744**	**-127.431.307**	**-157.855.150**	**-103.599.859**
Total Comprehensive Income Attributable to					
Non-controlling Interests		-4.120.853	-4.098.781	-32.494	-1.207.627
Owners of Parent		-526.389.891	-123.332.526	-157.822.656	-102.392.232

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		**1.209.996.635**	**2.447.960**
Profit (Loss)		-520.125.215	-76.633.715
Adjustments to Reconcile Profit (Loss)		**255.830.714**	**291.479.260**
Adjustments for depreciation and amortisation expense	11,12	100.230.902	103.209.005
Adjustments for Impairment Loss (Reversal of Impairment Loss)		588.211	1.050.899
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables			-1.043.272
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	7	588.211	2.094.171
Adjustments for provisions		-7.455.479	-8.401.657
Adjustments for (Reversal of) Provisions Related with Employee Benefits		11.770.816	14.855.428
Adjustments for (Reversal of) Warranty Provisions	14	-19.226.295	-23.257.085
Adjustments for Interest (Income) Expenses		750.603.814	541.378.396
Adjustments for unrealised foreign exchange losses (gains)		13.235.900	27.002.223
Adjustments for fair value losses (gains)			-9.488.286
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments			-9.488.286
Adjustments for Tax (Income) Expenses	13	-10.881.831	2.118.391
Adjustments for losses (gains) on disposal of non-current assets		-37.341.110	-3.204.788
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	22	-37.341.110	-3.204.788
Adjustments Related to Gain and Losses on Net Monetary Position		-553.149.693	-362.184.923
Changes in Working Capital		**1.500.283.938**	**-54.596.271**
Adjustments for decrease (increase) in trade accounts receivable		1.458.763.269	942.951.496
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		80.845.927	-602.446.129
Adjustments for decrease (increase) in inventories		275.553.601	-4.711.087
Adjustments for increase (decrease) in trade accounts payable		-287.901.950	-267.719.793
Adjustments for increase (decrease) in other operating payables		-29.666.037	-123.548.476
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		2.689.128	877.718
Cash Flows from (used in) Operations		**1.235.989.437**	**160.249.274**
Payments Related with Provisions for Employee Benefits	14	-6.136.372	-6.871.343
Income taxes refund (paid)		-19.856.430	-150.929.971
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**82.255.926**	**-101.132.839**
Proceeds from sales of property, plant, equipment and intangible assets		98.481.584	9.827.955
Purchase of Property, Plant, Equipment and Intangible Assets		-16.225.658	-110.960.794
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-1.399.833.359**	**71.873.384**
Proceeds from borrowings	6.1	2.519.091.454	2.553.361.339
Proceeds from Loans		2.039.650.522	977.051.148
Proceeds From Issue of Debt Instruments		479.440.932	1.544.378.231
Proceeds from Other Financial Borrowings			31.931.960
Repayments of borrowings	6.1	-3.036.777.623	-1.817.603.713
Loan Repayments		-1.516.649.971	-686.005.168
Payments of Issued Debt Instruments		-1.371.105.442	-1.131.221.750
Cash Outflows from Factoring Transactions		-149.022.210	-376.795
Payments of Lease Liabilities	6.2	-63.985.148	-73.530.845
Cash Payments for Future Contracts, Forward Contracts, Option Contracts and Swap Contracts			-12.606.194
Dividends Paid			-195.030.871
Interest paid		-941.743.699	-561.857.675
Interest Received		123.581.657	179.141.343
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-107.580.798	-26.811.495
Effect of exchange rate changes on cash and cash equivalents		-875.001	172.877

Net increase (decrease) in cash and cash equivalents		-108.455.799	-26.638.618
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	**509.895.020**	**612.424.509**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-99.473.431	-124.162.911
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	**301.965.790**	**461.622.980**

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			
					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		**100.000.000**	**859.840.637**	**885.435.149**	**5.525.835**	**-14.402.166**	**7.379.887**			**194.874.707**	**693.094.318**	**371.265.781**	**3.103.014.148**	**-3.464.500**	**3.099.549.648**
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											371.265.781	-371.265.781			
Total Comprehensive Income (Loss)						541.463	-49.817.717					-74.056.272	-123.332.526	-4.098.781	-127.431.307
Profit (loss)												-74.056.272	-74.056.272	-2.577.443	-76.633.715
Other Comprehensive Income (Loss)						541.463	-49.817.717						-49.276.254	-1.521.338	-50.797.592
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										19.503.088	-214.533.958		-195.030.870		-195.030.870
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		**100.000.000**	**859.840.637**	**885.435.149**	**5.525.835**	**-13.860.703**	**-42.437.830**			**214.377.795**	**849.826.141**	**-74.056.272**	**2.784.650.752**	**-7.563.281**	**2.777.087.471**
Statement of changes in equity [abstract]															
Statement of changes in equity [line items]															
Equity at beginning of period		**100.000.000**	**859.840.637**	**885.435.149**	**6.200.228**	**-16.919.498**	**-54.246.851**			**214.377.795**	**849.826.141**	**-509.378.141**	**2.335.135.460**	**-6.665.095**	**2.328.470.365**
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											-509.378.141	509.378.141			
Total Comprehensive Income (Loss)						-2.676.783	-5.364.581					-518.348.527	-526.389.891	-4.120.853	-530.510.744
Profit (loss)												-518.348.527	-518.348.527	-1.776.688	-520.125.215
Other Comprehensive Income (Loss)						-2.676.783	-5.364.581						-8.041.364	-2.344.165	-10.385.529
Issue of equity		900.000.000	-431.534.621	-468.465.379											
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																
	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					-6.200.228						6.200.228					
	Equity at end of period		**1.000.000.000**	**428.306.016**	**416.969.770**		**-19.596.281**	**-59.611.432**			**214.377.795**	**346.648.228**	**-518.348.527**	**1.808.745.569**	**-10.785.948**	**1.797.959.621**