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KAMUYU AYDINLATMA PLATFORMU

ATLANTİS YATIRIM HOLDİNG 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		4.499.138	241.791
Trade Receivables		67.900.599	57.575.928
Trade Receivables Due From Unrelated Parties		67.900.599	57.575.928
Other Receivables		26.497.599	2.795.544
Other Receivables Due From Related Parties		26.155.260	2.284.908
Other Receivables Due From Unrelated Parties		342.339	510.636
Inventories		55.568.447	33.246.085
Prepayments		7.125.034	6.310.423
Prepayments to Unrelated Parties		7.125.034	6.310.423
Current Tax Assets		1.668.045	0
Other current assets		1.094.631	426.921
Other Current Assets Due From Unrelated Parties		1.094.631	426.921
SUB-TOTAL		**164.353.493**	**100.596.692**
Total current assets		**164.353.493**	**100.596.692**
NON-CURRENT ASSETS			
Investment property		33.467.747	28.682.758
Property, plant and equipment		21.719.484	701.255
Intangible assets and goodwill		198.885.374	91.472.740
Deferred Tax Asset		6.064.764	9.711.809
Total non-current assets		**260.137.369**	**130.568.562**
Total assets		**424.490.862**	**231.165.254**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		2.168.776	0
Current Portion of Non-current Borrowings		2.671.560	0
Trade Payables		58.823.604	38.556.870
Trade Payables to Unrelated Parties		58.823.604	38.556.870
Employee Benefit Obligations		5.298.455	4.791.260
Other Payables		183.627.406	11.543.169
Other Payables to Related Parties		171.259.948	1.051.579
Other Payables to Unrelated Parties		12.367.458	10.491.590
Deferred Income Other Than Contract Liabilities		893.997	1.111.393
Deferred Income Other Than Contract Liabilities from Unrelated Parties		893.997	1.111.393
Current tax liabilities, current		1.604.943	2.271.105
Current provisions		516.489	233.765
Other current provisions		516.489	233.765
Other Current Liabilities		5.856.797	7.281.015
Other Current Liabilities to Unrelated Parties		5.856.797	7.281.015
SUB-TOTAL		**261.462.027**	**65.788.577**
Total current liabilities		**261.462.027**	**65.788.577**
NON-CURRENT LIABILITIES			
Long Term Borrowings		1.555.749	0
Employee Benefit Obligations		732.328	1.069.926
Deferred Tax Liabilities		2.289.085	0
Total non-current liabilities		**4.577.162**	**1.069.926**
Total liabilities		**266.039.189**	**66.858.503**
EQUITY			
Equity attributable to owners of parent		135.360.828	139.138.260
Issued capital		8.000.000	8.000.000
Inflation Adjustments on Capital		306.154.462	306.154.461
Share Premium (Discount)		1.160.002	1.442.084
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		26.927	-5.991
Gains (Losses) on Revaluation and Remeasurement		26.927	-5.991
Gains (Losses) on Remeasurements of Defined Benefit Plans		26.927	-5.991
Restricted Reserves Appropriated From Profits		7.321.082	7.321.084

Prior Years' Profits or Losses		-191.108.342	-174.764.733
Current Period Net Profit Or Loss		3.806.697	-9.008.645
Non-controlling interests		23.090.845	25.168.491
Total equity		**158.451.673**	**164.306.751**
Total Liabilities and Equity		**424.490.862**	**231.165.254**

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		157.542.665	79.340.645	89.240.976	44.572.423
Cost of sales		-126.067.955	-65.482.390	-64.336.788	-39.174.405
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		31.474.710	13.858.255	24.904.188	5.398.018
GROSS PROFIT (LOSS)		31.474.710	13.858.255	24.904.188	5.398.018
General Administrative Expenses		-23.500.016	-3.780.389	-22.313.239	-1.094.972
Marketing Expenses		-376.002	0	-376.002	0
Other Income from Operating Activities		22.357.207	37.375.488	-547.338	7.603.531
Other Expenses from Operating Activities		-17.526.574	-37.385.290	-195.145	-6.503.999
PROFIT (LOSS) FROM OPERATING ACTIVITIES		12.429.325	10.068.064	1.472.464	5.402.578
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		12.429.325	10.068.064	1.472.464	5.402.578
Finance costs		-1.089.687	-276.778	-962.811	10.563
Gains (losses) on net monetary position		-2.216.537	-6.885.998	5.132.497	-5.473.089
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		9.123.101	2.905.288	5.642.150	-59.948
Tax (Expense) Income, Continuing Operations		-7.541.069	-5.977.069	-2.654.016	-1.175.565
Current Period Tax (Expense) Income		-1.604.943	-990.857	-209.004	74.358
Deferred Tax (Expense) Income		-5.936.126	-4.986.212	-2.445.012	-1.249.923
PROFIT (LOSS) FROM CONTINUING OPERATIONS		1.582.032	-3.071.781	2.988.134	-1.235.513
PROFIT (LOSS)		1.582.032	-3.071.781	2.988.134	-1.235.513
Profit (loss), attributable to [abstract]					
Non-controlling Interests		-2.224.665	298.703	-644.541	101.025
Owners of Parent		3.806.697	-3.370.484	3.632.675	-1.336.538
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		32.918	180.633	-262.500	-37.990
Gains (Losses) on Remeasurements of Defined Benefit Plans		41.148	225.791	-350.000	-50.654
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-8.230	-45.158	87.500	12.664
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0			
Exchange Differences on Translation of Foreing Operations		0			
Reclassification adjustments on exchange differences on translation of Foreign Operations		0			
OTHER COMPREHENSIVE INCOME (LOSS)		**32.918**	**180.633**	**-262.500**	**-37.990**
TOTAL COMPREHENSIVE INCOME (LOSS)		**1.614.950**	**-2.891.148**	**2.725.634**	**-1.273.503**
Total Comprehensive Income Attributable to					
Non-controlling Interests		-2.191.747	479.336	-907.041	63.035
Owners of Parent		3.806.697	-3.370.484	3.632.675	-1.336.538

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		**133.064.146**	**-184.160**
Profit (Loss)		1.582.032	-3.071.779
Adjustments to Reconcile Profit (Loss)		**3.861.676**	**5.120.947**
Adjustments for depreciation and amortisation expense		1.878.582	609.583
Adjustments for Impairment Loss (Reversal of Impairment Loss)		515.145	-1.635.387
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables		515.145	-1.635.387
Adjustments for provisions		282.724	-49.904
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		282.724	0
Adjustments for (Reversal of) Other Provisions		0	-49.904
Adjustments for Interest (Income) Expenses		972.812	16.739
Adjustments for interest expense		972.812	16.739
Adjustments for Tax (Income) Expenses		7.541.069	5.977.069
Adjustments Related to Gain and Losses on Net Monetary Position		-249.162	-202.056
Other adjustments to reconcile profit (loss)		-7.079.494	404.903
Changes in Working Capital		**130.864.355**	**104.416**
Adjustments for decrease (increase) in trade accounts receivable		-10.839.816	37.134.226
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-10.839.816	37.134.226
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-23.702.055	741.872
Decrease (Increase) in Other Related Party Receivables Related with Operations		-23.870.352	606.349
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		168.297	135.523
Adjustments for decrease (increase) in inventories		-22.322.362	56.874
Decrease (Increase) in Prepaid Expenses		-814.611	295.876
Adjustments for increase (decrease) in trade accounts payable		20.266.734	-37.257.681
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		20.266.734	-37.257.681
Increase (Decrease) in Employee Benefit Liabilities		169.597	-47.601
Adjustments for increase (decrease) in other operating payables		172.084.237	1.029.815
Increase (Decrease) in Other Operating Payables to Related Parties		170.208.369	-157.067
Increase (Decrease) in Other Operating Payables to Unrelated Parties		1.875.868	1.186.882
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-217.396	76.242
Other Adjustments for Other Increase (Decrease) in Working Capital		-3.759.973	-1.925.207
Increase (Decrease) in Other Payables Related with Operations		-3.759.973	-1.925.207
Cash Flows from (used in) Operations		**136.308.063**	**2.153.584**
Interest paid		-972.812	-16.739
Income taxes refund (paid)		-2.271.105	-2.321.005
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-135.202.884**	**0**
Cash Flows Used in Obtaining Control of Subsidiaries or Other Businesses		-135.202.884	0
Cash Outflows from Acquition of Investment Property		0	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**6.396.085**	**0**
Proceeds from borrowings		6.396.085	0
Proceeds from Loans		6.396.085	0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		4.257.347	-184.160
Net increase (decrease) in cash and cash equivalents		4.257.347	-184.160
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**194.495**	**354.555**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		47.296	90.166
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**4.499.138**	**260.561**

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]	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		**8.000.000**	**306.154.465**	**1.887.577**	**-196.264**			**7.321.083**	**-174.410.680**	**-354.051**	**148.402.130**	**27.554.936**	**175.957.066**
	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										-354.051	354.051		
	Total Comprehensive Income (Loss)					180.633						180.633		180.633
	Profit (loss)										-3.370.484	-3.370.484	298.703	-3.071.781
	Other Comprehensive Income (Loss)													
	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													
	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				-382.687					131.763		-250.924	273.138	22.214
	Equity at end of period		**8.000.000**	**306.154.465**	**1.504.890**	**-15.631**			**7.321.083**	**-174.632.968**	**-3.370.484**	**144.961.355**	**28.126.777**	**173.088.132**
	Statement of changes in equity [abstract]													
	Statement of changes in equity [line items]													
	Equity at beginning of period		**8.000.000**	**306.154.461**	**1.442.084**	**-5.991**			**7.321.084**	**-174.764.733**	**-9.008.645**	**139.138.260**	**25.168.491**	**164.306.751**
	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										-9.008.645	9.008.645		
	Total Comprehensive Income (Loss)					32.918						32.918		32.918
	Profit (loss)										3.806.697	3.806.697	-2.224.665	1.582.032
	Other Comprehensive Income (Loss)													
	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			1	-282.082					-2	-7.334.964		-7.617.047	147.019	-7.470.028
	Equity at end of period		**8.000.000**	**306.154.462**	**1.160.002**	**26.927**				**7.321.082**	**-191.108.342**	**3.806.697**	**135.360.828**	**23.090.845**	**158.451.673**