Global Yatırım Holding A.Ş. and Its Subsidiaries
Consolidated Statement of Financial Position
For the Period Ended 30 June 2026
Convenience Translation of Consolidated Financial Statements
Originally Issued in Turkish
(Amounts expressed in Turkish Lira ("TL") in terms of the purchasing power of the TL at 30 June 2026, unless otherwise indicated.)

	Notes	Reviewed 30 June 2026	Audited 31 December 2025
ASSETS			
Current assets		**22.982.068.897**	**26.040.483.445**
Cash and cash equivalents	6	12.021.023.575	14.769.426.202
Financial investments	7	1.004.633.374	1.416.301.788
Trade receivables		3.343.694.266	3.872.318.293
-Due from third parties	*9*	*3.343.694.266*	*3.872.318.293*
Other receivables		655.016.274	1.075.211.470
-Due from related parties	*5*	*28.285.387*	*50.929.087*
-Due from third parties	*9*	*626.730.887*	*1.024.282.383*
Receivables from financial sector operations		2.715.002.026	1.529.385.445
- Due from related parties	*5*	*7.110.456*	*5.153.742*
-Due from third parties	*10*	*2.707.891.570*	*1.524.231.703*
Inventories	11	750.251.082	914.822.564
Prepayments	12	1.027.919.334	1.544.051.497
Derivative financial assets		*13.729.517*	-
Current tax assets	28	144.258.789	99.078.276
Other current assets		913.836.951	819.887.910
(Subtotal)		*22.589.365.188*	*26.040.483.445*
Non-current assets or disposal groups classified as held for sale	30	392.703.709	-
Non-current assets		**91.506.390.899**	**91.395.860.764**
Other receivables		702.400.746	756.604.863
-Due from related parties	*5*	*565.590.992*	*608.820.803*
-Due from third parties		*136.809.754*	*147.784.060*
Financial investments	7	158.518.896	179.382.539
Investments accounted for using equity method	17	1.335.299.752	1.277.535.021
Investment property	13	11.889.374.914	11.641.939.329
Property, plant and equipment, net	14	22.702.697.009	19.320.063.394
Right of use assets	15	5.225.290.700	5.086.695.979
Intangible assets, net		43.849.637.945	47.175.100.326
-Goodwill	*16*	*1.087.708.669*	*1.140.549.167*
-Other intangible assets	*16*	*42.761.929.276*	*46.034.551.159*
Prepayments	12	896.973.675	781.257.452
Deferred tax asset	28	4.699.351.253	5.121.100.632
Other non-current assets		46.846.009	56.181.229
TOTAL ASSETS		**114.488.459.796**	**117.436.344.209**

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	Notes	Reviewed 30 June 2026	Audited 31 December 2025
LIABILITIES			
Current liabilities		**20.925.691.502**	**19.655.218.978**
Current borrowings	8	10.118.631.067	9.709.388.939
Current portion of non-current borrowings	8	3.451.708.229	3.336.003.999
Trade payables		2.612.019.978	2.685.101.879
- Due to third parties	*9*	*2.612.019.978*	*2.685.101.879*
Employee benefit obligations	20	300.694.259	342.922.052
Other payables		860.848.579	1.068.496.255
- Due to related parties	*5*	*286.099.319*	*264.279.226*
- Due to third parties		*574.749.260*	*804.217.029*
Payables on financial sector operations		1.965.994.165	1.039.536.352
- Due to third parties	*10*	*1.965.994.165*	*1.039.536.352*
Deferred income		245.291.557	211.401.957
Current tax liabilities		475.469.639	483.509.603
Current provisions		472.859.715	429.624.454
- Current provisions for employee benefits	*20*	*117.862.182*	*118.686.063*
- Other current provisions	*18*	*354.997.533*	*310.938.391*
Other current liabilities		319.778.308	349.233.488
(Subtotal)		*20.823.295.496*	*19.655.218.978*
Liabilities included in disposal groups classified as held for sale	30	102.396.006	-
Non-current liabilities		**68.782.415.414**	**72.470.759.449**
Long term borrowings	8	64.958.776.436	68.594.792.437
Other payables		179.485.551	194.174.190
- Due to third parties		*179.485.551*	*194.174.190*
Liabilites due to investments accounted for using equity method	17	784.433	840.466
Deferred income		11.197.593	26.928.183
Non-current provisions		741.775.464	825.117.019
- Non-current provisions for employee benefits	*20*	*191.919.803*	*176.066.276*
- Other non-current provisions	*18*	*549.855.661*	*649.050.743*
Deferred tax liabilities	28	2.890.395.937	2.828.907.154
EQUITY		**24.780.352.880**	**25.310.365.782**
Equity attributable to equity holders of the Group		**16.601.619.638**	**16.732.166.849**
Paid-in capital	21	1.950.000.000	1.950.000.000
Adjustments to share capital	21	10.908.909.964	10.908.909.964
Treasury shares owned by the company (-)	21	(446.419.787)	(235.341.707)
Share premium/(discount)	21	1.726.446.946	1.726.446.946
Other comprehensive income/(expense) that will not be reclassified in profit or loss		(74.319.543)	(64.679.594)
- Losses on remeasurements of defined benefit plans		*(74.319.543)*	*(64.679.594)*
Other comprehensive income/(expense) that will be reclassified in profit or loss		(14.128.268.063)	(12.091.725.935)
- Currency translation differences		*(10.724.458.568)*	*(8.762.410.887)*
- Hedging reserve		*(3.403.809.495)*	*(3.329.315.048)*
Restricted reserves appropriated from profits	21	1.268.509.520	1.008.861.780
Prior years' profits/(losses)		13.229.845.432	7.537.176.921
Current period net profit/(losses)		2.166.915.169	5.992.518.474
Non-controlling interests		**8.178.733.242**	**8.578.198.933**
TOTAL EQUITY AND LIABILITIES		**114.488.459.796**	**117.436.344.209**

Global Yatırım Holding A.Ş. and Its Subsidiaries
Consolidated Statement of Profit or Loss and Other Comprehensive Income
For the Period Ended 30 June 2026
Convenience Translation of Consolidated Financial Statements
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(Amounts expressed in Turkish Lira (“TL”) in terms of the purchasing power of the TL at 30 June 2026, unless otherwise indicated.)

	Notes	Reviewed 1 January- 30 June 2026	Not Reviewed 1 April- 30 June 2026	Reviewed 1 January- 30 June 2025	Not Reviewed 1 April- 30 June 2025
PROFIT OR LOSS					
Revenue	22	14.879.882.781	6.979.343.580	15.273.671.037	7.438.338.479
Cost of revenues (-)	22	(8.658.853.245)	(4.127.913.928)	(9.836.253.406)	(4.644.016.038)
Gross profit from trade operations		**6.221.029.536**	**2.851.429.652**	**5.437.417.631**	**2.794.322.441**
Revenues from finance operations	22	932.921.861	472.827.833	1.114.325.027	499.865.224
Cost of revenues from finance operations (-)	22	(7.371.881)	(4.366.583)	(7.240.353)	(3.703.424)
Gross profit from operations in finance sector		**925.549.980**	**468.461.250**	**1.107.084.674**	**496.161.800**
GROSS PROFIT		**7.146.579.516**	**3.319.890.902**	**6.544.502.305**	**3.290.484.241**
Marketing expenses (-)	23	(697.518.238)	(372.828.941)	(657.782.212)	(336.932.417)
General administrative expenses (-)	23	(2.448.121.214)	(1.194.355.264)	(2.392.105.422)	(1.155.990.064)
Other income from operating activities		306.750.213	60.957.804	533.153.897	244.357.805
Other expenses from operating activities (-)		(116.436.973)	13.600.601	(193.622.889)	(144.841.751)
OPERATING PROFIT/(LOSS)		**4.191.253.304**	**1.827.265.102**	**3.834.145.679**	**1.897.077.814**
Income from investing activities		63.820.385	35.389.103	251.013.037	102.274.725
Expense from investing activities (-)		(14.427.742)	22.007.617	(11.064.212)	30.102.487
Share of profit/(loss) of equity accounted investees		188.484.940	105.385.582	143.902.766	78.769.266
Impairment gain/(loss) and reversal of impairment losses determined in accordance with TFRS 9	9	(11.204.869)	(2.102.156)	(25.676.629)	(3.447.405)
PROFIT/(LOSS) BEFORE FINANCE INCOME/(EXPENSE)		**4.417.926.018**	**1.987.945.248**	**4.192.320.641**	**2.104.776.887**
Finance income	25	967.039.558	716.285.173	1.102.846.645	729.135.623
Finance expenses (-)	26	(2.506.002.307)	(1.343.201.022)	(2.476.665.796)	(1.145.202.731)
Monetary gain/(loss)	31	415.168.768	336.077.094	(99.652.313)	(37.234.378)
PROFIT/(LOSS) BEFORE TAX		**3.294.132.037**	**1.697.106.493**	**2.718.849.177**	**1.651.475.401**
Income tax credit /(expense)		**(146.117.175)**	**156.801.963**	**(232.129.844)**	**(74.885.158)**
- Current tax income/(expense)	28	(520.373.694)	(252.282.462)	(555.883.859)	(272.243.055)
- Deferred tax benefit/(expense)	28	374.256.519	409.084.425	323.754.015	197.357.897
PROFIT/(LOSS) FROM CONTINUING OPERATIONS		**3.148.014.862**	**1.853.908.456**	**2.486.719.333**	**1.576.590.243**
NET PROFIT/(LOSS) FOR THE PERIOD		**3.148.014.862**	**1.853.908.456**	**2.486.719.333**	**1.576.590.243**
Profit/(loss) attributable to		**3.148.014.862**	**1.853.908.456**	**2.486.719.333**	**1.576.590.243**
Non-controlling interests		981.099.693	446.325.315	717.624.547	422.489.985
Owners of the company	27	2.166.915.169	1.407.583.141	1.769.094.786	1.154.100.258
Profit/(loss) per share from continuing operations	27	**1,1313**	**0,7349**	**0,9124**	**0,5952**
Diluted earnings/(loss) per share from continuing operations	27	**1,1313**	**0,7349**	**0,9124**	**0,5952**
OTHER COMPREHENSIVE INCOME/(EXPENSE)					
Items not to be reclassified to profit or loss		**(9.518.592)**	**(14.514.352)**	**5.340.055**	**(4.629.814)**
Profit/(Losses) on remeasurements of defined benefit plans, after tax		(9.518.592)	(14.514.352)	5.340.055	(4.629.814)
Items to be reclassified to profit or loss		**(2.766.832.706)**	**(1.970.154.221)**	**(1.248.152.070)**	**(850.944.685)**
Currency translation differences		(2.621.506.234)	(1.876.404.806)	(1.037.673.452)	(742.762.358)
Other components of other comprehensive income/(expense) to be reclassified to other profit or loss		(145.326.472)	(93.749.415)	(210.478.618)	(108.182.327)
OTHER COMPREHENSIVE INCOME/(EXPENSE)		**(2.776.351.298)**	**(1.984.668.573)**	**(1.242.812.015)**	**(855.574.499)**
TOTAL COMPREHENSIVE INCOME/(EXPENSE)		**371.663.564**	**(130.760.117)**	**1.243.907.318**	**721.015.744**
Total comprehensive income/(expense) attributable to		**371.663.564**	**(130.760.117)**	**1.243.907.318**	**721.015.744**
Non-controlling interests		336.023.072	62.515.092	(101.669.018)	93.870.640
Owners of the company		35.640.492	(193.275.209)	1.345.576.336	627.145.104

Global Yatırım Holding A.Ş. and Its Subsidiaries
Consolidated Statement of Cash Flows
For the Period Ended 30 June 2026
Convenience Translation of Consolidated Financial Statements
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	Notes	Reviewed 1 January- 30 June 2026	Reviewed 1 January- 30 June 2025
Profit/(loss) for the period		**3.148.014.862**	**2.486.719.333**
Profit/(loss) from continuing operations		3.148.014.862	2.486.719.333
Adjustments for depreciation and amortisation expense	24	1.969.850.363	1.958.571.397
Adjustments for/(reversal of) provisions related with employee benefits		34.749.385	35.589.700
Adjustments for/(reversal of) other provisions		79.031.098	61.672.469
Adjustments for undistributed profits/(losses) of investments accounted for using equity method		(188.484.940)	(143.902.766)
Adjustments for interest income		(476.361.377)	(555.671.199)
Adjustments for interest expense		1.916.449.558	1.945.328.803
Adjustments for tax (income)/expenses	28	146.117.175	232.129.844
Adjustments for unrealised foreign exchange losses/(gains)		395.469.883	1.087.235.755
Adjustments for losses/(gains) on disposal of property, plant and equipment		(13.005.077)	30.991.058
Adjustments for fair value losses/(gains) of investment property		-	(30.961.743)
Financial assets valuation gain		(15.392.681)	(189.060.239)
Other adjustments to reconcile profit/(loss)		455.997.259	559.231.665
Adjustments for monetary loss/(gain)		(924.729.755)	1.783.598.549
Adjustments to reconcile profit/(loss) for the period		**6.527.705.753**	**9.261.472.626**
Decrease/(increase) in financial sector receivables		(1.183.659.867)	(613.046.456)
Decrease/(increase) in other receivables from third parties related with operations		367.470.243	561.571.783
Adjustments for decrease/(increase) in inventories		164.571.482	192.281.420
Increase/(decrease) in trade payables to third parties		(45.677.773)	(822.288.315)
Increase/(decrease) in payables to finance sector operations		926.457.813	(295.838.570)
Increase/(decrease) in employee benefit liabilities		49.737.104	(110.957.888)
Increase/(decrease) in deferred income		18.159.010	278.211.402
Decrease/(increase) in other assets related with operations		(295.603.296)	(1.064.296.598)
Increase/(decrease) in other liabilities related with operations		(330.318.668)	(61.570.844)
Interest received		163.083.203	195.899.593
Payments related with provisions for employee benefits	20	(12.648.821)	(7.631.975)
Income taxes refund/(payments)		(483.348.647)	(509.071.279)
Cash flows from operating activities		**5.865.927.536**	**7.004.734.899**
Proceeds from sales of property, plant and equipment		26.679.578	39.477.811
Acquisition of property, plant and equipment	14	(4.416.189.081)	(1.331.788.011)
Acquisition of intangible assets	16	(1.881.373.583)	(4.022.640.469)
Cash outflows from acquisition of investment property		(247.435.587)	(304.006.344)
Other payments from cash advances and payables		(89.078.746)	(390.674.696)
Cash outflows from purchase of additional shares of subsidiaries		(242.987.497)	(17.835.807)
Decrease/(increase) in financial investments		305.833.562	327.889.463
Cash flows from investing activities		**(6.544.551.354)**	**(5.699.578.053)**
Cash (outflows) / inflows from acquisition / sale of treasury shares		(192.112.207)	(102.496.729)
Proceeds from borrowings	8	12.277.234.292	13.265.498.841
Proceeds from issue of debt instruments	8	-	4.334.074.707
Repayment of borrowings	8	(8.845.052.542)	(9.144.668.342)
Repayments of issued debt instruments	8	-	(1.096.504.995)
Increase/(decrease) in other payables to related parties		117.969.599	(48.718.681)
Dividens paid		(589.422.301)	(686.697.025)
Interest received		313.278.174	359.771.606
Interest paid		(2.197.774.294)	(2.252.074.769)
Payments of lease liabilities	8	(246.628.310)	(492.267.560)
Other cash inflows/(outflows)		(841.766.094)	(564.127.302)
Cash flows from financing activities		**(204.273.683)**	**3.571.789.751**
Net increase/(decrease) in cash and cash equivalents before the effects of foreign currency differences		(882.897.501)	4.876.946.597
Effects of monetary gain/(loss) on cash and cash equivalents		**(1.892.236.919)**	**(1.363.972.971)**
Effects of foreign currency differences on cash and cash equivalents		(282.784.051)	(132.505.918)
Net increase/(decrease) in cash and cash equivalents		(3.057.918.471)	3.380.467.708
Cash and cash equivalents at the beginning of the period	6	12.547.641.320	9.544.245.628
Cash and cash equivalents at the end of the period	**6**	**9.489.722.849**	**12.924.713.336**