Global Yatırım Holding A.Ş. and Its Subsidiaries
Consolidated Statement of Financial Position
For the Period Ended 30 September 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 September 2026, unless otherwise indicated.)

	Notes	Not Reviewed 30 September 2026	Audited 31 December 2025
ASSETS			
Current assets		**24.128.966.666**	**27.490.849.629**
Cash and cash equivalents	6	13.985.106.374	15.592.032.908
Financial investments	7	990.127.074	1.495.184.970
Trade receivables		3.883.910.381	4.087.993.225
-Due from third parties	*9*	*3.883.910.381*	*4.087.993.225*
Other receivables		446.102.070	1.135.097.084
-Due from related parties	*5*	*15.280.280*	*53.765.663*
-Due from third parties	*9*	*430.821.790*	*1.081.331.421*
Receivables from financial sector operations		1.149.357.454	1.614.567.003
- Due from related parties	*5*	*33.343.519*	*5.440.788*
-Due from third parties	*10*	*1.116.013.935*	*1.609.126.215*
Inventories	11	793.092.284	965.775.063
Prepayments	12	1.052.886.468	1.630.049.904
Derivative financial assets		*14.354.075*	-
Current tax assets	28	183.892.412	104.596.599
Other current assets		1.009.151.438	865.552.873
(Subtotal)		*23.507.980.030*	*27.490.849.629*
Non-current assets or disposal groups classified as held for sale	30	620.986.636	-
Non-current assets		**100.667.227.173**	**96.486.298.735**
Other receivables		741.709.015	798.745.174
-Due from related parties	*5*	*596.495.292*	*642.730.046*
-Due from third parties		*145.213.723*	*156.015.128*
Financial investments	7	166.877.933	189.373.535
Investments accounted for using equity method	17	452.212.713	1.348.689.368
Investment property	13	12.660.827.854	12.290.355.675
Property, plant and equipment, net	14	20.305.767.921	20.396.125.083
Right of use assets	15	5.450.728.936	5.370.007.610
Intangible assets, net		54.707.399.510	49.802.592.643
-Goodwill	*16*	*1.892.432.623*	*1.204.073.869*
-Other intangible assets	*16*	*52.814.966.887*	*48.598.518.774*
Prepayments	12	1.057.867.980	824.770.830
Deferred tax asset	28	5.075.875.043	5.406.328.485
Other non-current assets		47.960.268	59.310.332
TOTAL ASSETS		**124.796.193.839**	**123.977.148.364**

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	Notes	Not Reviewed 30 September 2026	Audited 31 December 2025
LIABILITIES			
Current liabilities		**24.461.333.554**	**20.749.947.689**
Current borrowings	8	12.768.222.027	10.250.168.814
Current portion of non-current borrowings	8	4.786.442.024	3.521.808.052
Trade payables		3.468.370.514	2.834.652.903
- Due to third parties	*9*	*3.468.370.514*	*2.834.652.903*
Employee benefit obligations	20	223.757.108	362.021.642
Other payables		922.171.047	1.128.007.855
- Due to related parties	*5*	*308.985.171*	*278.998.679*
- Due to third parties		*613.185.876*	*849.009.176*
Payables on financial sector operations		696.155.511	1.097.434.984
- Due to third parties	*10*	*696.155.511*	*1.097.434.984*
Deferred income		31.655.660	223.176.324
Current tax liabilities		642.284.856	510.439.440
Current provisions		493.853.314	453.553.072
- Current provisions for employee benefits	*20*	*123.796.506*	*125.296.472*
- Other current provisions	*18*	*370.056.808*	*328.256.600*
Other current liabilities		320.809.908	368.684.603
(Subtotal)		*24.353.721.969*	*20.749.947.689*
Liabilities included in disposal groups classified as held for sale	30	107.611.585	-
Non-current liabilities		**73.577.569.724**	**76.507.133.774**
Long term borrowings	8	69.538.690.838	72.415.288.608
Other payables		187.772.588	204.989.031
- Due to third parties		*187.772.588*	*204.989.031*
Liabilites due to investments accounted for using equity method	17	794.132	887.277
Deferred income		3.318.453	28.427.991
Non-current provisions		788.332.377	871.073.225
- Non-current provisions for employee benefits	*20*	*202.330.433*	*185.872.567*
- Other non-current provisions	*18*	*586.001.944*	*685.200.658*
Deferred tax liabilities	28	3.058.661.336	2.986.467.642
EQUITY		**26.757.290.561**	**26.720.066.901**
Equity attributable to equity holders of the Group		**18.283.201.587**	**17.664.091.522**
Paid-in capital	21	1.950.000.000	1.950.000.000
Adjustments to share capital	21	11.625.107.427	11.625.107.427
Treasury shares owned by the company (-)	21	(522.043.514)	(248.449.438)
Share premium/(discount)	21	1.822.604.160	1.822.604.160
Other comprehensive income/(expense) that will not be reclassified in profit or loss		(79.388.015)	(68.282.027)
- Losses on remeasurements of defined benefit plans		*(79.388.015)*	*(68.282.027)*
Other comprehensive income/(expense) that will be reclassified in profit or loss		(15.063.286.717)	(12.765.193.862)
- Currency translation differences		*(11.411.851.880)*	*(9.250.447.312)*
- Hedging reserve		*(3.651.434.837)*	*(3.514.746.550)*
Restricted reserves appropriated from profits	21	1.425.211.615	1.065.051.943
Prior years' profits/(losses)		14.053.039.445	7.956.971.989
Current period net profit/(losses)		3.071.957.186	6.326.281.330
Non-controlling interests		**8.474.088.974**	**9.055.975.379**
TOTAL EQUITY AND LIABILITIES		**124.796.193.839**	**123.977.148.364**

Global Yatırım Holding A.Ş. and Its Subsidiaries
Consolidated Statement of Profit or Loss and Other Comprehensive Income
For the Period Ended 30 September 2026
Convenience Translation of Consolidated Financial Statements
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	Notes	Not Reviewed 1 January- 30 September 2026	Not Reviewed 1 July- 30 September 2026	Not Reviewed 1 January- 30 September 2025	Not Reviewed 1 July- 30 September 2025
PROFIT OR LOSS					
Revenue	22	29.363.770.347	13.655.128.805	24.644.098.120	8.519.735.658
Cost of revenues (-)	22	(19.257.288.091)	(10.116.166.231)	(15.391.816.174)	(5.007.716.975)
Gross profit from trade operations		**10.106.482.256**	**3.538.962.574**	**9.252.281.946**	**3.512.018.683**
Revenues from finance operations	22	1.425.017.358	440.134.929	1.733.009.137	556.620.004
Cost of revenues from finance operations (-)	22	(11.248.803)	(3.466.333)	(11.477.091)	(3.833.475)
Gross profit from operations in finance sector		**1.413.768.555**	**436.668.596**	**1.721.532.046**	**552.786.529**
GROSS PROFIT		**11.520.250.811**	**3.975.631.170**	**10.973.813.992**	**4.064.805.212**
Marketing expenses (-)	23	(1.089.555.543)	(353.187.916)	(978.508.047)	(284.089.607)
General administrative expenses (-)	23	(3.778.481.222)	(1.194.007.997)	(3.668.924.222)	(1.143.586.680)
Other income from operating activities		531.295.772	207.460.618	638.339.914	75.491.162
Other expenses from operating activities (-)		(208.012.036)	(85.089.920)	(445.283.413)	(240.876.389)
OPERATING PROFIT/(LOSS)		**6.975.497.782**	**2.550.805.955**	**6.519.438.224**	**2.471.743.698**
Income from investing activities		77.849.102	10.474.139	333.622.100	68.628.492
Expense from investing activities (-)		(62.757.412)	(47.526.094)	(6.641.179)	5.039.272
Share of profit/(loss) of equity accounted investees		252.842.510	53.859.601	189.250.741	37.333.081
Impairment gain/(loss) and reversal of impairment losses determined in accordance with TFRS 9	9	(9.431.212)	2.397.730	(26.809.092)	297.638
PROFIT/(LOSS) BEFORE FINANCE INCOME/(EXPENSE)		**7.234.000.770**	**2.570.011.331**	**7.008.860.794**	**2.583.042.181**
Finance income	25	1.057.952.012	37.051.647	1.309.261.715	144.990.270
Finance expenses (-)	26	(4.146.909.895)	(1.501.331.801)	(3.834.357.449)	(1.219.749.809)
Monetary gain/(loss)	31	490.546.643	52.254.389	5.424.546	110.627.153
PROFIT/(LOSS) BEFORE TAX		**4.635.589.530**	**1.157.985.566**	**4.489.189.606**	**1.618.909.795**
Income tax credit /(expense)		**(249.740.242)**	**(95.484.839)**	**(531.651.977)**	**(286.593.291)**
- Current tax income/(expense)	28	(910.191.423)	(360.834.688)	(1.068.429.917)	(481.585.221)
- Deferred tax benefit/(expense)	28	660.451.181	265.349.849	536.777.940	194.991.930
PROFIT/(LOSS) FROM CONTINUING OPERATIONS		**4.385.849.288**	**1.062.500.727**	**3.957.537.629**	**1.332.316.504**
NET PROFIT/(LOSS) FOR THE PERIOD		**4.385.849.288**	**1.062.500.727**	**3.957.537.629**	**1.332.316.504**
Profit/(loss) attributable to		**4.385.849.288**	**1.062.500.727**	**3.957.537.629**	**1.332.316.504**
Non-controlling interests		1.313.892.102	278.148.500	1.252.254.135	494.660.347
Owners of the company	27	3.071.957.186	784.352.227	2.705.283.494	837.656.157
Profit/(loss) per share from continuing operations	27	**1,6072**	**0,4104**	**1,3999**	**0,4335**
Diluted earnings/(loss) per share from continuing operations	27	**1,6072**	**0,4104**	**1,3999**	**0,4335**
OTHER COMPREHENSIVE INCOME/(EXPENSE)					
Items not to be reclassified to profit or loss		**(10.457.904)**	**(409.159)**	**8.896.874**	**3.259.396**
Profit/(Losses) on remeasurements of defined benefit plans, after tax		(10.457.904)	(409.159)	8.896.874	3.259.396
Items to be reclassified to profit or loss		**(3.598.822.839)**	**(677.886.981)**	**(1.727.075.161)**	**(409.405.274)**
Currency translation differences		(3.331.509.078)	(563.993.881)	(1.443.429.099)	(347.960.772)
Other components of other comprehensive income/(expense) to be reclassified to other profit or loss		(267.313.761)	(113.893.100)	(283.646.062)	(61.444.502)
OTHER COMPREHENSIVE INCOME/(EXPENSE)		**(3.609.280.743)**	**(678.296.140)**	**(1.718.178.287)**	**(406.145.878)**
TOTAL COMPREHENSIVE INCOME/(EXPENSE)		**776.568.545**	**384.204.587**	**2.239.359.342**	**926.170.626**
Total comprehensive income/(expense) attributable to		**776.568.545**	**384.204.587**	**2.239.359.342**	**926.170.626**
Non-controlling interests		301.971.783	(52.766.629)	623.443.825	730.775.461
Owners of the company		474.596.762	436.971.216	1.615.915.517	195.395.165

Global Yatırım Holding A.Ş. and Its Subsidiaries
Consolidated Statement of Cash Flows
For the Period Ended 30 September 2026
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	Notes	Not Reviewed 1 January- 30 September 2026	Not Reviewed 1 January- 30 September 2025
Profit/(loss) for the period		**4.385.849.288**	**3.957.537.629**
Profit/(loss) from continuing operations		4.385.849.288	3.957.537.629
Adjustments for depreciation and amortisation expense	24	3.068.257.833	3.068.987.182
Adjustments for/(reversal of) provisions related with employee benefits		45.151.340	45.449.567
Adjustments for/(reversal of) other provisions		75.692.055	23.625.158
Adjustments for undistributed profits/(losses) of investments accounted for using equity method		(252.842.510)	(189.250.741)
Adjustments for interest income		(758.342.109)	(848.920.498)
Adjustments for interest expense		3.136.454.230	3.041.657.209
Adjustments for tax (income)/expenses	28	249.740.242	531.651.977
Adjustments for unrealised foreign exchange losses/(gains)		826.168.324	1.312.050.866
Adjustments for losses/(gains) on disposal of property, plant and equipment		(18.082.563)	56.916.619
Adjustments for fair value losses/(gains) of investment property		-	(32.686.207)
Financial assets valuation gain		(42.482.974)	(230.240.297)
Other adjustments to reconcile profit/(loss)		1.253.159.096	486.916.661
Adjustments for monetary loss/(gain)		443.654.580	2.410.832.536
Adjustments to reconcile profit/(loss) for the period		**12.412.376.832**	**13.634.527.661**
Decrease/(increase) in financial sector receivables		493.112.280	39.531.399
Decrease/(increase) in other receivables from third parties related with operations		34.387.304	512.977.908
Adjustments for decrease/(increase) in inventories		172.682.779	207.548.774
Increase/(decrease) in trade payables to third parties		662.648.056	(425.972.968)
Increase/(decrease) in payables to finance sector operations		(401.279.473)	(968.058.169)
Increase/(decrease) in employee benefit liabilities		(41.177.506)	(146.608.319)
Increase/(decrease) in deferred income		(216.630.202)	257.187.510
Decrease/(increase) in other assets related with operations		95.534.181	(1.203.626.917)
Increase/(decrease) in other liabilities related with operations		(406.734.066)	(101.415.172)
Interest received		256.494.827	310.161.772
Payments related with provisions for employee benefits	20	(17.290.018)	(12.781.523)
Income taxes refund/(payments)		(720.498.655)	(727.747.371)
Cash flows from operating activities		**12.323.626.339**	**11.375.724.585**
Proceeds from sales of property, plant and equipment		35.361.209	28.862.140
Acquisition of property, plant and equipment	14	(2.139.621.387)	(3.195.284.282)
Acquisition of intangible assets	16	(8.491.198.719)	(6.113.716.652)
Cash outflows from acquisition of investment property		(370.472.181)	(492.337.218)
Other payments from cash advances and payables		(442.755.138)	(80.525.790)
Cash outflows from purchase of additional shares of subsidiaries		(688.754.226)	(21.901.560)
Cash flows used in obtaining control of subsidiaries or other businesses		(924.180.553)	-
Decrease/(increase) in financial investments		420.031.302	232.491.306
Cash flows from investing activities		**(12.601.589.693)**	**(9.642.412.056)**
Cash (outflows) / inflows from acquisition / sale of treasury shares		(257.458.531)	(175.293.202)
Proceeds from borrowings	8	17.678.358.814	17.971.162.278
Proceeds from issue of debt instruments	8	1.467.393.000	4.256.075.731
Repayment of borrowings	8	(10.809.129.222)	(12.778.472.511)
Repayments of issued debt instruments	8	(960.251.734)	(1.076.771.540)
Increase/(decrease) in other payables to related parties		150.237.736	32.385.536
Dividens paid		(1.002.108.344)	(1.174.390.544)
Interest received		501.847.282	538.758.726
Interest paid		(3.490.143.231)	(3.295.750.317)
Payments of lease liabilities	8	(291.469.273)	(592.603.153)
Other cash inflows/(outflows)		(2.453.969.158)	(220.243.816)
Cash flows from financing activities		**533.307.339**	**3.484.857.188**
Net increase/(decrease) in cash and cash equivalents before the effects of foreign currency differences		255.343.985	5.218.169.717
Effects of monetary gain/(loss) on cash and cash equivalents		**(2.591.097.778)**	**(2.042.772.740)**
Effects of foreign currency differences on cash and cash equivalents		(383.453.546)	(265.740.104)
Net increase/(decrease) in cash and cash equivalents		(2.719.207.339)	2.909.656.873
Cash and cash equivalents at the beginning of the period	6	13.246.502.179	10.075.827.611
Cash and cash equivalents at the end of the period	**6**	**10.527.294.840**	**12.985.484.484**