	Note	Current Period 1.01.2026 30.09.2026 TRY	Independent Audit Unaudited 1.01.2025 30.09.2025 TRY
A. CASH FLOWS FROM MAIN ACTIVITIES		**(55.324.463)**	**(117.927.493)**
Profit/loss for the period (+/-)		**33.802.498**	**(15.453.046)**
-Profit (Loss) for the Period from Continuing Operations	30	33.802.498	(15.453.046)
Adjustments related to reconciliation of profit/loss for the period		**(31.783.531)**	**(6.761.290)**
Adjustments for depreciation and amortization expenses	14,17,20	4.137.011	52.626
Adjustments for impairment/reversal of impairment (+/-)	**7**	**(1.332.658)**	**--**
-Adjustments for Impairment (Reversal) of Receivables	7	(1.332.658)	--
Adjustments for provisions (+/-)	**25**	**2.358.549**	**(1.050.071)**
-Adjustments for Provisions for Employee Benefits (Reversal)	25	2.358.549	(1.050.071)
Adjustments for interest income and expenses (+/-)	**34,37**	**(15.685.702)**	**--**
-Adjustments for Interest Income	37	(15.685.702)	--
Adjustments for Tax (Income) Expense	40	(21.260.731)	(5.763.845)
Changes in Working Capital		**(81.174.978)**	**(95.713.156)**
Adjustments for Decrease (Increase) in Trade Receivables	**6,7**	**1.789.340.311**	**10.178.655.245**
-Decrease (Increase) in Trade Receivables from Non-Related Parties	7	1.789.340.311	10.178.655.245
Adjustments for Decrease (Increase) in Other Receivables from Operations	**8**	**144.326.194**	**--**
-Decrease (Increase) in Other Receivables from Non-Related Parties	8	144.326.194	--
Adjustments for Decrease (Increase) in Inventories	10	(214.888.678)	42.929.590
Decrease (Increase) in Prepaid Expenses	12	691.761	--
Adjustments for Increase (Decrease) in Trade Payables	**6,7**	**(1.779.427.066)**	**(10.002.272.512)**
-Decrease (Increase) in Trade Payables to Non-Related Parties	7	(1.779.427.066)	(10.002.272.512)
Increase (Decrease) in Liabilities Under Employee Benefits	27	(3.439.254)	--
Adjustments for Increase (Decrease) in Other Payables from Operations	**8**	**7.767.665**	**(315.025.479)**
-Increase (Decrease) in Other Payables from Operations to Related Parties	6	(1.008.122)	--
-Increase (Decrease) in Other Payables from Operations to Non-Related Parties	8	8.775.787	(315.025.479)
Increase (Decrease) in Deferred Revenues (Excluding Liabilities Arising from Customer Contracts)	12	(19.913.435)	--
Adjustments for Other Increase (Decrease) in Working Capital	**29**	**(5.632.476)**	**--**
-Decrease (Increase) in Other Assets from Operations	29	(4.389.302)	--
-Increase (Decrease) in Other Liabilities from Operations	29	(1.243.173)	--
Net cash flow from operating activities (+/-)		**(79.156.011)**	**(117.927.493)**
Lease Payments	20	(2.508.700)	--
Tax Refunds (Payments)	40	26.340.249	--
B. CASH FLOWS FROM INVESTMENT ACTIVITIES		**(204.219)**	**28.503.455**
Cash Outflows for Acquisition of Shares or Debt Instruments of Other Businesses or Funds		--	526.146
Cash Inflows from Sale of Tangible and Intangible Fixed Assets	**14**	**--**	**27.977.308**
-Cash Inflows from Sale of Tangible Fixed Assets	14	--	27.977.308
Cash Outflows from Purchase of Tangible and Intangible Fixed Assets	**14**	**(204.219)**	**--**
-Cash Outflows from Purchase of Tangible Fixed Assets	14	(204.219)	--
C. CASH FLOWS FROM FINANCING ACTIVITIES		**7.090.069**	**193.052.342**
Cash Inflows from Issuance of Shares and Other Equity Instruments	**30**	**--**	**195.702.616**
-Cash Inflows from Issuance of Shares	30	--	195.702.616
Cash Outflows Related to Purchase of Entity's Own Shares and Other Equity Instruments		**(5.039.152)**	**--**
-Cash Outflows from Acquisition of Own Shares by the Entity		(5.039.152)	--
Cash Inflows (Outflows) from the Effect of Business Combinations Under Common Control		(25.532)	--
Cash Outflows Related to Debt Payments	**47**	**--**	**(2.650.274)**
-Cash Outflows Related to Loan Repayments	47	--	(2.650.274)
Cash Outflows Related to Lease Liability Payments	20	(3.530.949)	--
Interest Received	37	15.685.702	--
D. Impact of Inflation		(3.003.277)	(193.254.277)
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE THE EFFECT OF FOREIGN CURRENCY TRANSLATION DIFFERENCES		**(51.441.890)**	**(89.625.973)**
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS (A+B+C+D)		**(51.441.890)**	**(89.625.973)**
F. CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**78.633.074**	**163.509.162**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD (A+B+C+D+E)		**27.191.185**	**73.883.189**

The following notes form an integral part of the financial statements.