TGS DIŞ TİCARET ANONİM ŞİRKETİ

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD JANUARY 1 – SEPTEMBER 30, 2026

(Amounts are expressed in terms of the purchasing power of the Turkish Lira ("TRY") as of September 30, 2026, unless otherwise stated.)

						Accumulated Other Comprehensive Income or Expenses Not to be Reclassified to Profit or Loss		Accumulated Profits				
CURRENT PERIOD	**Note**	**Paid-in Capital**	**Capital Adjustment Differences**	**Treasury Shares**	**Share Issuance Premiums / Discounts**	**Revaluation and Remeasurement Gains / Losses**	**Restricted Reserves Allocated from Profit**	**Retained Earnings/Losses from Previous Years**	**Net Profit or Loss for the Period**	**Equity Attributable to the Parent Company**	**Non-Controlling Interests**	**Total Equity**
Balances as of 01.01.2026 (beginning of period)		**15.000.000**	**270.046.560**	**--**	**278.726.644**	**(1.827.592)**	**38.193.924**	**(227.713.406)**	**30.594.165**	**403.020.295**	**25.260**	**403.045.555**
Amount After Adjustments		**15.000.000**	**270.046.560**	**--**	**278.726.644**	**(1.827.592)**	**38.193.924**	**(227.713.406)**	**30.594.165**	**403.020.295**	**25.260**	**403.045.555**
Transfers	30	--	--	(5.039.152)	--	--	--	30.594.164	(30.594.165)	(5.039.152)	(25.532)	(5.064.684)
Total Comprehensıve Income (Expense)	30	--	--	--	--	--	--	--	33.802.498	33.802.498	--	33.802.498
-Profit (Loss) for the Period	30	--	--	--	--	--	--	--	33.802.498	33.802.498	--	33.802.498
-Other Comprehensive Income (Expense)	30	--	--	--	--	--	--	--	--	--	--	--
Balances as of 30.09.2026 (end of period)		**15.000.000**	**270.046.560**	**(5.039.152)**	**278.726.644**	**(1.827.592)**	**38.193.924**	**(197.119.241)**	**33.802.498**	**431.783.641**	**(272)**	**431.783.369**

						Accumulated Other Comprehensive Income or Expenses Not to be Reclassified to Profit or Loss		Accumulated Profits				
PRIOR PERIOD	**Note Reference**	**Paid-in Capital**	**Capital Adjustment Differences**	**Treasury Shares**	**Share Issuance Premiums / Discounts**	**Revaluation and Remeasurement Gains / Losses**	**Restricted Reserves Allocated from Profit**	**Retained Earnings/Losses from Previous Years**	**Net Profit or Loss for the Period**	**Equity Attributable to the Parent Company**	**Non-Controlling Interests**	**Total Equity**
Balances as of 01.01.2025 (beginning of period)		**15.000.000**	**270.046.560**	**--**	**278.726.644**	**(1.899.918)**	**34.395.261**	**170.205.955**	**(397.919.360)**	**368.555.142**	**36.456**	**368.591.599**
Amount After Adjustments		**15.000.000**	**270.046.560**	**--**	**278.726.644**	**(1.899.918)**	**34.395.261**	**170.205.955**	**(397.919.360)**	**368.555.142**	**36.456**	**368.591.599**
Transfers	30	--	--	--	--	--	3.623.399	(397.912.025)	397.919.360	3.630.734	79.347	3.710.081
Total Comprehensıve Income (Expense)	30	--	--	--	--	(1.168.351)	--	--	(15.453.046)	(16.621.397)	--	(16.621.397)
-Profit (Loss) for the Period	30	--	--	--	--	--	--	--	(15.453.046)	(15.453.046)	--	(15.453.046)
-Other Comprehensive Income (Expense)	30	--	--	--	--	(1.168.351)	--	--	--	(1.168.351)	--	(1.168.351)
Balances as of 30.09.2025 (end of period)		**15.000.000**	**270.046.560**	**--**	**278.726.644**	**(3.068.269)**	**38.018.660**	**(227.706.071)**	**(15.453.046)**	**355.564.479**	**115.804**	**355.680.282**

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