

DOF ROBOTİK SANAYİ VE ANONİM ŞİRKETİ AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS OF 31 DECEMBER 2025-2024
(Amounts are expressed in Turkish Lira ("TRY") as of December 31, 2025,

ASSETS	Notes	(Audited) Current Period 31.12.2025	(Audited) Prior Period 31.12.2024
Current Assets			
Cash and cash equivalents	3	748.413.520	120.679.477
Financial Investments	25	7.286.168	1.012.756
Trade Receivables		564.667.465	347.849.858
- <i>Trade receivables from third parties</i>	4	564.667.465	347.849.858
Other Receivables		3.856.413	1.548.311
- <i>Other receivables from third parties</i>	6	3.856.413	1.548.311
Inventories	7	285.137.876	183.250.747
Prepaid expenses		717.180.804	259.174.235
- <i>Other receivables from third parties</i>	8	717.180.804	259.174.235
Current income tax assets		--	143.803
Other current assets	15	88.162.783	1.234.881
Total Current Assets		2.414.705.029	914.894.068
Non-current assets			
Right of use assets	12	516.748.234	433.953.864
Property, plant and equipment	9	363.064.136	40.510.216
Intangible assets		182.614.672	86.305.492
- <i>Goodwill</i>	11	23.184.751	--
- <i>Other Intangible assets</i>	10	159.429.921	86.305.492
Deferred Tax Assets	26	3.118.996	--
Total non-current assets		1.065.546.038	560.769.572
TOTAL ASSETS		3.480.251.067	1.475.663.640

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Liabilities	Notes	(Audited) Current Period 31.12.2025	(Audited) Prior Period 31.12.2024
Current liabilities			
Short term borrowings	5	176.905.953	10.551.173
Short-term portion of long-term borrowings	5	155.893.522	224.261.661
Lease liabilities	5	15.185.287	13.124.871
Trade Payables		208.115.059	127.725.812
- Trade payables to third parties	4	208.115.059	127.725.812
Liabilities for employee benefits	16	32.659.778	13.872.462
Other payables		735.918	39.504.304
- Other payables to third parties	6	735.918	39.504.304
Deferred income	8	242.647.453	161.158.999
- Deferred income from third parties		242.647.453	161.158.999
Provision for Corporate Tax	26	647.184	--
Short term provisions		5.634.424	2.416.736
- Short term provisions for employment benefits	16	5.634.424	2.416.736
Total Current Liabilities		838.424.578	592.616.018
Long term liabilities			
Long term borrowings	5	79.754.743	84.820.756
Long term financial leasing liabilities	5	--	58.570.096
Long term Lease liabilities	5	473.442.200	396.167.992
Long term provisions		5.136.343	3.574.212
- Long term provisions for employment benefits	16	5.136.343	3.574.212
Total non-current liabilities		558.333.286	543.133.056
Equity			
Equity holders of the parent		2.066.357.708	329.451.911
Paid in share capital	17	155.000.000	125.000.000
Share Premium	17	1.320.000.000	--
Other comprehensive income items not to be reclassified to profit or loss		(134.193)	(845.422)
--Actuarial Losses on Retirement Pay Obligation		(134.193)	(845.422)
Other comprehensive income/expense to be reclassified to profit or loss		145.488.127	4.244.884
--Foreign Currency Translation Differences	17	145.488.127	4.244.884
Restricted reserves	17	4.601.256	728.160
Retained Earnings	17	196.451.193	35.810.792
Profit for the period	17	244.951.325	164.513.497
Non-controlling interest		17.135.495	10.462.655
Total Equity		2.083.493.203	339.914.566
Total liabilities and equity		3.480.251.067	1.475.663.640

DOF ROBOTİK SANAYİ VE ANONİM ŞİRKETİ AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR LOSS FOR THE 31 DECEMBER 2025-2024
(Amounts are expressed in Turkish Lira ("TRY") as of December 31, 2025,

Profit or loss	Notes	(Audited) Current Period 1 January – 31 December 2025	(Audited) Prior Period 1 January – 31 December 2024
Revenue	18	1.011.968.695	628.321.226
Cost of sales (-)	18	(338.030.467)	(212.705.658)
Gross profit		673.938.228	415.615.568
General and administrative expenses (-)	19	(267.134.773)	(79.849.733)
Selling, marketing and distribution expenses (-)	19	(80.387.044)	(39.201.093)
Research and development expenses (-)	19	(37.603.639)	(24.577.856)
Other operating income	20	23.792.181	30.502.172
Other operating expenses (-)	20	(57.912.286)	(64.088.224)
Operating profit		254.692.667	238.400.834
Income from investing activities	21	45.446.148	--
Expense from investing activities (-)	21	--	(890.441)
Operating profit before financing income		300.138.815	237.510.393
Financial expenses (-)	22	(120.416.830)	(65.556.831)
Financial income (+)	22	69.602.222	1.485.657
Profit / (loss) before tax		249.324.207	173.439.219
Tax income/expense from continued operations		2.299.958	--
- Current tax expense for the year	26	(819.038)	--
- Deferred tax income/(expense)	26	3.118.996	--
Profit for the period		251.624.165	173.439.219
Other Comprehensive Income			
Attributable to:			
Non-controlling interest		6.672.840	8.925.722
Equity holders of the parent		244.951.325	164.513.497
Earnings per share			
Earnings per Share from Continuing Operations	23	1,58	1,32
Other comprehensive income			
Not to be reclassified to profit or loss		141.243.243	10.990.979
Foreign Currency Translation Differences		141.243.243	10.990.979
Not to be reclassified to profit or loss		711.229	(66.046)
Actuarial Losses on Retirement Pay Obligation		711.229	(66.046)
Other Comprehensive Income		141.954.472	10.924.933
Total Comprehensive Income		393.578.637	184.364.152

					Other comprehensive income items not to be reclassified to profit or loss	Other comprehensive income/expense to be reclassified to profit or loss						
	Paid in share capital	Effects of business combinations under common control	Share Premium	Restricted reserves	Actuarial Losses on Retirement Pay Obligation	Foreign Currency Translation Differences	Retained Earnings	Profit for the period	Equity holders of the parent	Non- controlling interest	Total Equity	
31 December 2023	27.000.000	10.000	-	728.160	(779.376)	(6.746.092)	(15.230.257)	167.186.101	172.168.536	384.345	172.552.881	
1 January 2024	27.000.000	10.000	-	728.160	(779.376)	(6.746.092)	(15.230.257)	167.186.101	172.168.536	384.345	172.552.881	
Transfers	-	-	-	-	-	-	167.186.101	(167.186.101)	-	-	-	
Total Comprehensive Income	-	-	-	-	(66.046)	10.990.976	-	164.513.497	175.438.427	8.925.722	184.364.149	
Increase / Decrease due to Share-based Transactions	-	(10.000)	-	-	-	-	-	-	(10.000)	1.152.588	1.142.588	
Capital increase	98.000.000	-	-	-	-	-	(98.000.000)	-	-	-	-	
Dividend Distribution	-	-	-	-	-	-	(18.145.052)	-	(18.145.052)	-	(18.145.052)	
Profit for the period	-	-	-	-	-	-	-	-	-	-	-	
31 December 2024	125.000.000	-	-	728.160	(845.422)	4.244.884	35.810.792	164.513.497	329.451.911	10.462.655	339.914.566	
1 January 2025	125.000.000	-	-	728.160	(845.422)	4.244.884	35.810.792	164.513.497	329.451.911	10.462.655	339.914.566	
Transfers	-	-	-	3.873.096	-	-	160.640.401	(164.513.497)	-	-	-	
Total Comprehensive Income	-	-	-	-	-	-	-	-	-	6.672.840	6.672.840	
Capital increase	30.000.000	-	-	-	-	-	-	-	30.000.000	-	30.000.000	
Other Comprehensive Income	-	-	-	-	711.229	141.243.243	-	-	141.954.472	-	141.954.472	
Increase / Decrease due to Share-based Transactions	-	-	1.320.000.000	-	-	-	-	-	1.320.000.000	-	1.320.000.000	
Profit for the period	-	-	-	-	-	-	-	244.951.325	244.951.325	-	244.951.325	
31 December 2025	155.000.000	-	1.320.000.000	4.601.256	(134.193)	145.488.127	196.451.193	244.951.325	2.066.357.708	17.135.495	2.083.493.203	

		<i>(Audited)</i> Current Period	<i>(Audited)</i> Prior Period
	Notes	1 January- 31 December 2025	1 January- 31 December 2024
A. Cash Flows from Operating Activities			
Profit for the period		244,951.325	164,513.497
Adjustment Regarding Reconciliation of Net Gain/Loss for the Period			
Adjustment Related to Depreciation and Amortization	9-10-12	65,840.618	32,234.100
Adjustment Related to Employee Benefits	16	5,462.188	1,388.032
Adjustments Related to Unrealized Foreign Currency Translation Differences		(136,729.477)	1,025.864
Adjustments Related to Interest Income	22	(69,602.222)	(1,485.657)
Adjustments Related to Interest Expenses	22	120,416.830	65,556.831
Adjustments Related to Tax Expense/Income	26	(2,299.958)	--
Adjustments related to impairment of trade receivables	4	(66.325)	(62.023)
Operating Profit Before Changes in Working Capital		227,972.979	263,170.644
Adjustments Related to Increase/Decrease in Trade Receivables		(216,817.614)	(289,100.978)
Adjustments Related to Increase/Decrease in Inventories		(101,887.129)	(60,303.812)
Adjustments Related to Increase/Decrease in Other Receivables from Operating Activities		(2,308.102)	2,607.306
Adjustments Related to Increase/Decrease in Prepaid Expenses		(457,862.766)	(114,336.110)
Adjustments Related to Increase/Decrease in Other Assets		(86,927.902)	983.453
Adjustments Related to Increase/Decrease in Trade Payables		80,389.247	83,509.636
Adjustments Related to Increase/Decrease in Other Payables from Operating Activities		(38,768.386)	44,528.922
Adjustments Related to Increase/Decrease in Deferred Revenues		81,488.454	12,725.059
Increase/Decrease in Liabilities Related to Employee Benefits		18,787.316	8,127.802
Payments Made Related to Employee Benefits	16	(806.152)	--
Cash Flows from Operating Activities		(496,740.055)	(48,088.078)
B. Cash Flows from Investing Activities			
Cash Outflows from the Purchase of Tangible and Intangible Fixed Assets	9-10-12	(428,503.635)	(93,322.851)
Cash Inflows from the Sale of Tangible and Intangible Fixed Assets	9-10-12	--	3,652.873
Adjustments related to increase / decrease in financial investments		(6,273.412)	--
Tax Payments	26	(171.854)	--
Cash Flows from Investing Activities		(434,948.901)	(89,669.978)
C. Cash Flows from Financing Activities			
Adjustments Related to Share-Based Payments		711.229	(76.046)
Cash Inflows / Outflows from Financial Borrowings		118,283.136	260,484.128
Dividends Paid		-	(18,145.052)
Interest Paid	22	(120,416.830)	(65,556.831)
Interest Received	22	69,602.222	1,485.657
Capital Increase	17	30,000.000	--
Proceeds from share issuance	17	1,320,000.000	--
Cash Flows from Financing Activities		1,418,179.757	178,191.856
Net decrease in cash and cash equivalents before effect of foreign exchange (A+B+C)		486,490.800	40,433.800
Effect of foreign exchange on cash and cash equivalents		141,243.243	51,051.049
Net increase / (decrease) in cash and cash equivalents (A+B+C+D)		627,734.043	91,484.849
Cash and cash equivalents at the beginning of the period	3	120,679.477	29,194.628
Net increase / (decrease) in cash and cash equivalents (A+B+C+D+E)	3	748,413.520	120,679.477