



DRT Bağımsız Denetim ve
Serbest Muhasebeci
Mali Müşavirlik A.Ş.
Maslak No1 Plaza
Eski Büyükdere Caddesi
Maslak Mahallesi No:1
Maslak, Sarıyer 34485
İstanbul, Türkiye

Tel: +90 (212) 366 60 00
Fax: +90 (212) 366 60 10
www.deloitte.com.tr

Mersis No :0291001097600016
Ticari Sicil No: 304099

Redington Turkey Teknoloji A.S. (SOLO) (*)

STATEMENT OF FINANCIAL POSITION AS OF 31 MARCH 2026 AND 2025

(Amounts expressed in US Dollars)

ASSETS	31.03.2026	31.03.2025
Current Assets		
Bank Balances and Cash	7,692,085	19,633,080
Financial Investment	4,000,000	-
Trade and Other Receivables	99,631,635	55,112,866
Inventories	4,078,067	1,185,317
Due From A Related Party	-	-
Due From A Subsidiary	101,151	-
Other Current Assets	4,381,574	4,305,344
Total Current Assets	119,884,512	80,236,607
Non-Current Assets		
Property, Plant and Equipment	390,234	730,455
Right of Use Asset	349,899	135,240
Intangible Assets	23,226	27,328
Deferred Tax Assets	234,159	-
Trade and Other Receivables	-	-
Other Non-Current Assets	20,176	20,206
Subsidiaries	199,000	199,000
Total Non-Current Assets	1,216,694	1,112,229
Total Assets	121,101,206	81,348,836

Deloitte refers to a Deloitte member firm, one of its related entities, or Deloitte Touche Tohmatsu Limited ("DTTL"). Each Deloitte member firm is a separate legal entity and a member of DTTL. DTTL does not provide services to clients. Please see www.deloitte.com/about to learn more about.
© 2026. For information, contact Deloitte Türkiye, Member of Deloitte Touche Tohmatsu Limited.

**Redington Turkey Teknoloji A.S. (SOLO) (*)****STATEMENT OF FINANCIAL POSITION AS OF 31 MARCH 2026 AND 2025**

(Amounts expressed in US Dollars)

LIABILITIES AND EQUITY	31 March 2026	31 March 2025
Current Liabilities		
Due to Banks	18,775,000	11,500,000
Trade and Other Payables	62,823,081	30,086,568
Provision for Taxation	995,284	704,417
Provision for Unused Vacation	79,127	80,670
Lease Liability - ST	185,794	67,739
Due to Related Parties	-	-
Other Current Liabilities	15,898,168	13,427,210
Total Current Liabilities	98,756,454	55,866,604
Non-Current Liabilities		
Bank Loan	-	-
Due to Related Parties	-	-
Shareholders' Loan	-	4,028,726
Lease Liability - LT	157,634	33,339
Provision For Employees' End Of Service Indemnity	60,358	50,241
Deferred Tax Liabilities	-	199,012
Other Non-Current Liabilities	2,759,046	3,867,534
Total Non-Current Liabilities	2,977,038	8,178,991
Total Liabilities	101,733,493	64,045,595
Shareholders' Funds		
Share Capital	5,366,890	5,366,890
Statutory Reserve	787,205	787,205
Profit for the Current Period	2,064,471	4,034,002
Translation Differences	-	-
Retained Earnings/ Accumulated Losses	11,149,147	7,115,145
Total Shareholders' Equity	19,367,713	17,303,241
Total Liabilities and Shareholders' Equity	121,101,206	81,348,836



Redington Turkey Teknoloji A.S. (SOLO)(*)

**STATEMENT OF PROFIT OR LOSS AND OTHER COMPHERENSIVE INCOME
FOR THE PERIOD 1 APRIL – 31 MARCH 2026 AND 2025**

(Amounts expressed in US Dollars)

PROFIT AND LOSS	1 April-31 March 2026	1 April-31 March 2025
Net Sales	221,391,360	161,404,332
Cost of sales	(210,168,445)	(151,582,245)
Gross profit	11,222,915	9,822,087
Other Income / (Expense)	(1,206,018)	150,967
General And Administrative Expenses	(4,804,394)	(4,328,985)
Selling And Distribution Expenses	(3,364,719)	(2,865,762)
Profit / (loss) before income taxes	1,847,784	2,778,306
Finance Costs /Income (Net)	778,801	2,260,752
Profit / (loss) for the period	2,626,585	5,039,058
Income Tax	(995,285)	(705,430)
Deferred Tax Revenue / (Expense)	433,171	(299,627)
Profit after tax	2,064,471	4,034,002

*These financial statements of Redington Turkey Teknoloji A.Ş. presents the solo financial statements included in the consolidated financial statements of Redington Turkey Teknoloji A.Ş, presented for information purposes only for use of management and not suitable for further distribution.

DRT BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş.
Member of **DELOITTE TOUCHE TOHMATSU LIMITED**

Özlem Gören Güçdemir

12 May 2026