

**ARENA LABS TEKNOLOJİ ÇÖZÜMLERİ A.Ş.****STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2026**

(Amounts expressed in thousands of TRY unless otherwise indicated.)

|                                             | <b>31 March<br/>2026</b> | <b>31 March<br/>2025</b> |
|---------------------------------------------|--------------------------|--------------------------|
| <b>ASSETS</b>                               |                          |                          |
| <b>Current assets</b>                       | <b>122.696.288</b>       | <b>48.636.664</b>        |
| Cash and cash equivalents                   | 831.311                  | 229.515                  |
| Trade receivables                           | 58.354.405               | 47.627.968               |
| <i>Trade receivables from other parties</i> | <i>58.354.405</i>        | <i>47.627.968</i>        |
| Prepaid expenses                            | 5.708                    | 7.065                    |
| Income tax receivables                      | 76.883                   | -                        |
| Other current assets                        | 5.073.576                | 772.117                  |
| <b>Non - current assets</b>                 | <b>78.349</b>            | <b>-</b>                 |
| Intangible assets                           | 78.349                   | -                        |
| <b>TOTAL ASSETS</b>                         | <b>64.420.233</b>        | <b>48.636.664</b>        |
| <b>LIABILITIES</b>                          |                          |                          |
| <b>Total current liabilities</b>            | <b>3.323.879</b>         | <b>1.585.903</b>         |
| Income tax payables                         | 2.410.844                | 1.581.503                |
| Other current liabilities                   | 913.035                  | 4.400                    |
| <b>TOTAL LIABILITIES</b>                    | <b>3.323.879</b>         | <b>1.585.903</b>         |
|                                             | <b>31 Mart<br/>2026</b>  | <b>31 Mart<br/>2025</b>  |
| <b>EQUITY</b>                               | <b>61.096.353</b>        | <b>47.050.761</b>        |
| Share capital                               | 17.500.000               | 17.500.000               |
| Inflation Adjustments on Capital            | 153.641.857              | 128.950.068              |
| Legal reserves                              | 7.642.112                | 5.839.563                |
| Retained losses                             | (105.238.870)            | (78.586.043)             |
| Net income/(loss) for the year              | (12.448.746)             | (26.652.827)             |
| <b>TOTAL LIABILITIES AND EQUITY</b>         | <b>64.420.233</b>        | <b>48.636.664</b>        |

**ARENA LABS TEKNOLOJİ  
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(Amounts expressed in thousands of TRY unless otherwise indicated.)

|                                                           | <b>1 April 2025-<br/>31 March 2026</b> | <b>1 April 2024-<br/>31 March 2025</b> |
|-----------------------------------------------------------|----------------------------------------|----------------------------------------|
| Revenue                                                   | 6.469.270                              | 4.271.169                              |
| Cost of sales (-)                                         | -                                      | -                                      |
| <b>Gross profit</b>                                       | <b>6.469.270</b>                       | <b>4.271.169</b>                       |
| General administrative expenses (-)                       | (1.202.810)                            | (953.132)                              |
| Other operating income/(expense), net                     | 13.940.947                             | 8.014.366                              |
| <b>Operating profit</b>                                   | <b>19.207.408</b>                      | <b>11.332.403</b>                      |
| <b>Operating profit before financial income/(expense)</b> | <b>19.207.408</b>                      | <b>11.332.403</b>                      |
| Finance expense (-)                                       | (2.628)                                | (2.683)                                |
| Monetary gain / (losses), net                             | (28.819.293)                           | (32.125.735)                           |
| <b>Income/(loss) before tax</b>                           | <b>(9.614.514)</b>                     | <b>(20.796.015)</b>                    |
| Income tax expenses                                       | (2.834.581)                            | (2.778.324)                            |
| Deferred tax income/(expenses)                            | 349                                    | (3.078.487)                            |
| <b>Net income/(loss) for the year</b>                     | <b>(12.448.746)</b>                    | <b>(26.652.827)</b>                    |
| <b>Total comprehensive income/(loss)</b>                  | <b>(12.448.746)</b>                    | <b>(26.652.827)</b>                    |

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