ARENA BİLGİSAYAR SAN.VE TİC.A.Ş.

INCOME STATEMENT AS OF SEPTEMBER 30, 2026 (TL)

A-GROSS REVENUE	**13.307.479.132,63**
1-Domestic Sales	12.401.812.534,81
2-Export Sales	38.560.211,44
3-Other Revenue	867.106.386,38
B-SALES DISCOUNTS (-)	**-612.249.121,61**
1-Sales Returns (-)	-270.491.838,55
2-Sales Discounts (-)	-5.097.688,64
3-Other Discounts (-)	-336.659.594,42
C-NET REVENUE	**12.695.230.011,02**
D-COST OF SALES (-)	**-11.514.815.713,84**
1-Cost of Finished Goods Sold (-)	0,00
2-Cost of Merchandise Sold (-)	-11.514.815.713,84
3-Cost of Services Rendered (-)	0,00
4-Other Costs of Sales (-)	0,00
GROSS PROFIT / (LOSS)	**1.180.414.297,18**
E-OPERATING EXPENSES (-)	**-473.364.183,28**
1-Research and Development Expenses (-)	-12.324.108,55
2-Marketing, Selling and Distribution Expenses (-)	-233.873.048,65
3-General and Administrative Expenses (-)	-227.167.026,08
OPERATING PROFIT / (LOSS)	**707.050.113,90**
F-OTHER OPERATING INCOME AND GAINS	**1.459.404.585,32**
1-Dividend Income from Investments in Associates	0,00
2-Dividend Income from Subsidiaries	0,00
3-Interest Income	12.522.516,57
4-Commission Income	0,00
5-Reversal of Provisions	10.657.320,02
6-Gains on Sale of Marketable Securities	0,00
7-Foreign Exchange Gains	1.406.071.688,21
8-Rediscount Interest Income	0,00
9-Gains on Inflation Adjustments	0,00
10-Other Ordinary Income and Gains Related to Operations	30.153.060,52
G-OTHER OPERATING EXPENSES AND LOSSES (-)	**-1.351.183.642,76**
1-Commission Expenses (-)	0,00
2-Provision Expenses (-)	-34.005.701,78
3-Losses on Sale of Marketable Securities (-)	0,00
4-Foreign Exchange Losses (-)	-1.315.583.235,78
5-Rediscount Interest Expenses (-)	0,00
6-Net Profit / (Loss) from Inflation Adjustments	0,00
7-Other Ordinary Expenses and Losses (-)	-1.594.705,20
H-FINANCE EXPENSES (-)	**-948.953.492,49**
1-Short-Term Borrowing Expenses (-)	-948.953.492,49
2-Long-Term Borrowing Expenses (-)	0,00
PROFIT / (LOSS) BEFORE TAX FROM ORDINARY ACTIVITIES	**-133.682.436,03**
I-EXTRAORDINARY INCOME AND GAINS	**0,00**
1-Prior Period Income and Gains	0,00
2-Other Extraordinary Income and Gains	0,00
J-EXTRAORDINARY EXPENSES AND LOSSES (-)	**0,00**
1-Expenses and Losses Related to Idle Operations (-)	0,00
2-Prior Period Expenses and Losses (-)	0,00
3-Other Extraordinary Expenses and Losses (-)	0,00
PROFIT / (LOSS) FOR THE PERIOD	**-133.682.436,03**
K-TAX AND OTHER STATUTORY LIABILITIES PROVISIONS ON I	**0,00**
NET PROFIT / (LOSS) FOR THE PERIOD	**-133.682.436,03**

The Income Statement for the period from April 1, 2026 to September 30, 2026, attached hereto, was submitted to the Tax Office as an annex to the Provisional Corporate Tax Return and has not been prepared in accordance with Capital Markets Legislation.