FORD OTOMOTİV SANAYİ A.Ş.
STATEMENT OF CONDENSED CONSOLIDATED FINANCIAL POSITION
AS AT 30 JUNE 2026 AND 31 DECEMBER 2025

(Amounts are expressed in thousands of Turkish Lira ("TRY"), unless otherwise stated, with the purchasing power of the Turkish Lira as of 30 June 2026.)	**Notes**	**Current period Audited 30 June 2026**	**Prior period Audited 31 December 2025**
Assets			
Current assets		**238,888,865**	**263,138,091**
Cash and cash equivalents		56,042,423	75,334,461
Trade receivables			
- Due from related parties	22	67,392,969	69,549,277
- Due from third parties	6	15,671,922	35,082,470
Other receivables			
- Due from related parties	22	7,827,950	5,127,073
- Due from third parties		812,954	273,731
Contract assets from sale of goods and service contracts		1,917,662	71,063
Inventories	7	68,560,117	58,091,246
Prepaid expenses	10	777,631	909,967
Current tax assets		467,344	0
Derivative financial instruments	23,24	80,483	102,466
Other current assets		19,337,410	18,596,337
Non-current assets		**250,348,149**	**267,691,951**
Financial assets	4	641,067	793,455
Trade receivables			
- Due from third parties	6	1,210	984
Other receivables			
- Due from related parties	22	20,807,059	25,297,499
Property, plant and equipment	8	153,339,317	161,520,104
Intangible assets			
- Other Intangible Assets	9	34,316,041	35,828,496
- Goodwill		1,267,111	1,458,515
The right-of- use assets		2,544,953	2,697,624
Prepaid expenses	10	8,714,219	10,548,884
Deferred tax asset	20	27,523,899	28,681,555
Investments in associates and joint ventures		1,061,959	728,210
Derivative financial instruments	23,24	131,314	136,625
Total assets		**489,237,014**	**530,830,042**

FORD OTOMOTİV SANAYİ A.Ş.
STATEMENT OF CONDENSED CONSOLIDATED FINANCIAL POSITION
AS AT 30 JUNE 2026 AND 31 DECEMBER 2025

(Amounts are expressed in thousands of Turkish Lira ("TRY"), unless otherwise stated, with the purchasing power of the Turkish Lira as of 30 June 2026.)	**Notes**	**Current period Audited 30 June 2026**	**Prior period Audited 31 December 2025**
Liabilities			
Current liabilities		**186,133,489**	**212,698,657**
Current borrowings			
- Bank borrowings	5	12,951,195	23,815,749
Short- term portion of long-term borrowings			
- Bank borrowings	5	42,321,695	48,315,468
- Issued debt instruments	5	1,593,301	1,727,747
- Lease liabilities	5	760,643	734,314
Trade payables			
- Due to related parties	22	29,464,421	33,268,914
- Due to third parties	6	80,514,212	87,383,651
Other payables			
- Due to related parties	22	0	748,966
- Due to third parties		5,222,023	3,216,853
Deferred revenue		2,080,866	1,397,252
Short-term provisions			
- Other provisions	11	4,809,916	4,859,791
Employee benefit liabilities		6,414,370	7,018,492
Current tax liabilities	20	847	211,460
Non-current liabilities		**123,912,312**	**134,404,542**
Long Term Borrowings			
- Bank borrowings	5	79,960,116	83,566,908
- Issued debt instruments	5	21,956,414	23,808,059
- Lease liabilities	5	1,416,250	1,700,388
-Other long term borrowings	5	7,064,789	8,474,128
Long-term provisions			
- Provision for employment termination benefits		4,318,183	3,719,302
- Other provisions	11	3,859,037	3,453,565
Deferred revenue		1,908,807	5,028,919
Deferred tax liabilities	20	1,670,392	1,961,037
Derivative financial liabilities	23,24	1,758,324	2,692,236
Equity	**13**	**179,191,213**	**183,726,843**
Paid-in capital		3,509,100	3,509,100
Inflation adjustments on capital		10,225,677	10,225,677
Share premium		8	8
Other comprehensive income/ (loss) not to be reclassified under profit or loss			
- Losses on remeasurements of defined benefit plans		(4,404,539)	(4,057,680)
Other comprehensive income / (loss) to be reclassified in profit or loss			
-Gains from financial assets measured at fair value through other comprehensive income		92,274	205,742
-Exchange Differences on Translation		(17,699,741)	(11,779,380)
-Losses on cash flow hedges		(32,936,012)	(38,855,331)
- Losses on hedges of net investments in foreign operations		(742,517)	-
Restricted reserves		17,785,219	16,437,073
Retained earnings		193,025,031	168,020,241
Net profit for the period		10,336,713	40,021,393
Total liabilities and equity		**489,237,014**	**530,830,042**

FORD OTOMOTİV SANAYİ A.Ş.
CONDENSED CONSOLIDATED STATEMENTS OF PROFIT OR LOSS
FOR THE PERIODS 30 JUNE 2026 AND 2025

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

	Notes	Current period Audited 1 January 2026 - 30 June 2026	1 April 2026 - 30 June 2026	Current period Audited 1 January 2025 - 30 June 2025	1 April 2025 - 30 June 2025
Continued operations					
Revenue	14	427,069,180	221,128,659	482,673,106	257,340,867
Cost of sales	14	(397,743,694)	(206,033,157)	(441,977,558)	(236,119,357)
Gross profit		**29,325,486**	**15,095,502**	**40,695,548**	**21,221,510**
Marketing expenses		(9,430,632)	(5,328,508)	(9,637,670)	(4,830,987)
General administrative expenses		(5,409,128)	(2,545,376)	(5,626,156)	(2,605,283)
Research and development expenses		(4,722,576)	(2,240,368)	(4,827,457)	(2,352,099)
Other income from operating activities	16	10,006,780	5,726,071	16,529,051	9,537,918
Other expenses from operating activities	16	(8,124,781)	(4,347,088)	(10,409,028)	(5,128,048)
Profit from operating activities		**11,645,149**	**6,360,233**	**26,724,288**	**15,843,011**
Income from investing activities	25	3,113,994	1,838,645	9,156,892	5,672,469
Expenses from investing activities		(80,123)	(76,099)	(120,140)	(119,594)
Operating profit before financial income/ (expense)		**14,679,020**	**8,122,779**	**35,761,040**	**21,395,886**
Financial income	17	10,932,612	5,099,166	19,337,862	11,977,498
Financial expenses	18	(27,302,164)	(14,902,669)	(45,835,199)	(29,517,617)
Monetary gain / (loss)	19	11,882,987	3,355,414	12,176,166	4,695,567
Profit before tax from continued operations		**10,192,455**	**1,674,690**	**21,439,869**	**8,551,334**
Tax income/ (expense) from continued operations		**144,258**	**2,777,517**	**(4,282,131)**	**(478,377)**
Current tax expenses	20	(309,144)	(54,990)	(1,169,087)	(564,068)
Deferred tax expenses	20	453,402	2,832,507	(3,113,044)	85,691
Net profit		**10,336,713**	**4,452,207**	**17,157,738**	**8,072,957**
Earnings per share with a nominal value Kr 1	**21**	**2.946 Kr**	**1.269 Kr**	**4.889 Kr**	**2.301 Kr**

FORD OTOMOTİV SANAYİ A.Ş.
CONDENSED CONSOLIDATED STATEMENTS OF OTHER COMPREHENSIVE INCOME FOR THE PERIODS 30 JUNE 2026 AND 2025

(Amounts are expressed in thousands of Turkish Lira ("TRY"), unless otherwise stated, with the purchasing power of the Turkish Lira as of 30 June 2026.)	Notes	Current period Audited 1 January 2026 - 30 June 2026	1 April 2026 - 30 June 2026	Current period Audited 1 January 2025 - 30 June 2025	1 April 2025 - 30 June 2025
Net profit		**10,336,713**	**4,452,207**	**17,157,738**	**8,072,957**
Other comprehensive income / (expense)					
Other comprehensive income not to be reclassified to profit or loss					
(Losses) / gains on remeasurements of defined benefit plans		(411,976)	(327,471)	(269,531)	(318,893)
Other comprehensive income tax not to be reclassified to profit or loss					
Taxes relating to remeasurements of defined benefit plans		65,117	43,990	67,384	79,725
Other comprehensive income to be reclassified to profit or loss					
Gains/(losses) from financial assets measured at fair value through other comprehensive income		(129,678)	(3,909)	(69,422)	(78,529)
Other comprehensive income relating to cash flow hedges	24	(5,920,361)	(2,815,079)	2,358,679	2,514,158
Exchange Differences on Translation		7,897,013	3,490,041	(3,857,242)	586,920
Losses on hedges of net investments in foreign operations		(990,023)	(990,023)	-	-
Other comprehensive income taxes to be reclassified to profit or loss					
Taxes relating to gains / (losses) from financial assets measured at fair value through other comprehensive income		16,210	489	8,678	9,817
Taxes relating to cash flow hedges		(1,977,694)	(875,951)	964,311	(146,730)
Losses on hedges of net investments in foreign operations		247,506	247,506	-	-
Other comprehensive (loss) / income		**(1,203,886)**	**(1,230,407)**	**(797,143)**	**2,646,468**
Total comprehensive income		**9,132,827**	**3,221,800**	**16,360,595**	**10,719,425**

FORD OTOMOTİV SANAYİ A.Ş.
SUMMARY CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE PERIODS 30 JUNE 2026 AND 2025

(Amounts are expressed in thousands of Turkish Lira ("TRY"), unless otherwise stated, with the purchasing power of the Turkish Lira as of 30 June 2026.)				Other comprehensive income not to be reclassified in profit or loss	Other comprehensive income to be reclassfied in profit or loss					Retained Earnings		
	Paid-in capital	Inflation adjustments on capital	Share premium	Gains / (losses) on remeasurements of defined benefit plans	Gain / (losses) from financial assets measured at fair value through other comprehensive income	Losses on hedges of net investments in foreign operations	Cash flow hedge reserve	Exchange Differences on Translation	Restricted Reserves	Accumulated profit	Net Profit	Total equity
Balances at January 1, 2025	**350,910**	**13,383,962**	**8**	**(3,693,745)**	**310,908**	**-**	**(38,277,920)**	**(12,556,313)**	**14,309,012**	**143,871,959**	**59,903,078**	**177,601,859**
Profit for the period	-	-	-	-	-	-	-	-	-	-	17,157,738	17,157,738
Other comprehensive income/ (loss)	-	-	-	(202,147)	- 60,744	-	(2,892,931)	2,358,679	-	-	-	(797,143)
Total comprehensive income	-	-	-	(202,147)	- 60,744	-	(2,892,931)	2,358,679	-	-	17,157,738	16,360,595
Transfers	-	-	-	-	-	-	-	-	-	59,903,078	- 59,903,078	-
Dividends paid	-	-	-	-	-	-	-	-	837,891	- 9,241,361	-	- 8,403,470
Capital increase	3,158,190	- 3,158,190	-	-	-	-	-	-	-	-	-	-
Balances at June 30, 2025	**3,509,100**	**10,225,772**	**8**	**-3,895,892**	**250,164**	**0**	**-41,170,851**	**-10,197,634**	**15,146,903**	**194,533,676**	**17,157,738**	**185,558,984**
Balances at January 1, 2026	**3,509,100**	**10,225,677**	**8**	**(4,057,680)**	**205,742**	**-**	**(38,855,331)**	**(11,779,380)**	**16,437,073**	**168,020,241**	**40,021,393**	**183,726,843**
Profit/ (loss) for the period	-	-	-	-	-	-	-	-	-	-	10,336,713	10,336,713
Other comprehensive income/ (loss)	-	-	-	(346,859)	(113,468)	(742,517)	5,919,319	(5,920,361)	-	-	-	(1,203,886)
Total comprehensive income	-	-	-	(346,859)	(113,468)	(742,517)	5,919,319	(5,920,361)	-	-	10,336,713	9,132,827
Transfers	-	-	-	-	-	-	-	-	-	40,021,393	- 40,021,393	-
Dividends paid	-	-	-	-	-	-	-	-	1,348,146	- 15,016,603	-	(13,668,457)
Balances at June 30, 2026	**3,509,100**	**10,225,677**	**8**	**(4,404,539)**	**92,274**	**(742,517)**	**(32,936,012)**	**(17,699,741)**	**17,785,219**	**193,025,031**	**10,336,713**	**179,191,213**

FORD OTOMOTİV SANAYİ A.Ş.
CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE PERIODS 30 JUNE 2026 AND 2025

(Amounts are expressed in thousands of Turkish Lira ("TRY"), unless otherwise stated, with the purchasing power of the Turkish Lira as of 30 June 2026.)	Notes	Current period Audited 31 June 2026	Prior period Audited 30 June 2025
Cash flows generated from/ (used in) operating activities		**19,219,209**	**78,692,847**
Net profit for the period		10,336,713	17,157,738
Adjustments to reconcile profit or loss		**16,257,168**	**33,220,106**
Adjustments for depreciation and amortisation expense	8,9	10,403,700	10,129,392
Adjustments for impairment loss of inventories	7	(40,481)	(352,928)
Adjustments for provisions related with employee benefits		756,557	695,712
Adjustments for lawsuit and/ or penalty provisions	11	130,589	327,875
Adjustments for warranty provisions	11	3,770,311	4,014,330
Adjustments for other provisions		968,730	92,419
Adjustments for interest income	17	(2,119,886)	(3,207,249)
Adjustments for interest expense	18	5,528,110	6,844,356
Adjustments for tax expenses	20	(144,258)	4,282,131
Adjustments for unearned financing income	16	(4,090,660)	(5,113,662)
Adjustments for deferred financing expense	16	6,885,356	7,676,691
Adjustments for (gain) / loss on sales of property, plant and equipment	16	(1,533)	89,357
Adjustments for unrealised foreign exchange losses/(gains)		874,339	(2,140,499)
Other adjustments for which cash effects are investing or financing cash flow		13,378,759	23,759,596
Monetary (gain) / loss		(20,042,465)	(13,877,415)
Changes in working capital		**(2,385,166)**	**33,433,212**
(Increase) / decrease in trade receivable		22,229,841	5,043,734
(Increase) / decrease in inventories		(10,427,001)	(13,487,121)
(Increase) / decrease in prepaid expenses		146,579	2,993,994
Increase/ (decrease) in trade payable		(10,564,556)	32,271,236
(Increase) / decrease in other assets		(1,553,307)	7,361,975
Increase/ (decrease) in other liabilities		(2,216,722)	(750,606)
Cash flows generated from operations		**24,208,715**	**83,811,056**
Interest paid		(6,232,603)	(6,582,032)
Interest received		4,687,051	6,243,281
Payments related with provisions for employee benefits		(85,459)	(144,719)
Payments related with other provisions		(2,371,394)	(3,367,880)
Taxes paid		(987,101)	(1,266,859)
Cash flows used in investing activities		**(6,441,207)**	**(12,197,899)**
Proceeds from sales of property, plant and equipment		2,203,981	685,728
Purchase of property, plant and equipment		(7,148,675)	(14,382,530)
Purchase of intangible assets		(2,983,186)	(2,695,030)
Cash advances given		1,820,422	4,213,068
Cash outflows from acquisition or share or debt instruments of other enitities		(333,749)	(19,135)
Cash flows (used in) / generated from financing activities		**(23,265,622) -**	**18,535,499**
Proceeds from borrowings	5	28,799,126	32,813,964
Cash outflows related to borrowings	5	(33,657,455)	(39,656,894)
Dividends Paid	13	(13,668,457)	(8,403,470)
Interest paid		(6,231,676)	(5,857,885)
Interest Received		2,127,953	3,187,171
Cash outflows on debt payments from leasing agreements	5	(635,113)	(618,385)
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-	**10,487,620**	**47,959,449**
Monetary gain / (loss) on cash and cash equivalents		(8,994,691)	(7,232,356)
Effect of exchange rate changes on cash and cash equivalents		198,340	120,180
Net (decrease) / increase in cash and cash equivalents	-	**19,283,971**	**40,847,273**
Cash and cash equivalents at the beginning of the period		**75,316,680**	**34,417,101**
Cash and cash equivalents at the end of the period		**56,032,709**	**75,264,374**