

KEREVİTAŞ

Kerevitaş Gıda Sanayi ve Ticaret Anonim Şirketi

DETAILED INCOME STATEMENT (TRY)

(The table below was declared to Tax Authority as an attachment to Second Provisional Tax Declaration and was not prepared according to Capital Markets Board legislations.)

	01.01.2024-30.06.2024	
A. GROSS SALES		10.365.510.634,12
1.Domestic Sales	9.901.962.459,93	
2.Export Sales	432.015.006,33	
3.Other Income	31.533.167,86	
B. SALES RETURNS&DISCOUNTS (-)		2.736.355.393,90
1.Sales Returns (-)	685.339.957,40	
2.Sales Discounts (-)	1.690.992.362,69	
3.Other Discounts (-)	360.023.073,81	
C. NET SALES		7.629.155.240,22
D. COST OF SALES (-)		5.957.205.153,32
1.Cost of Goods Sold (-)	5.505.294.936,46	
2.Cost of Trade Goods Sold (-)	225.806.347,91	
4.Cost of Other Sales (-)	226.103.868,95	
GROSS PROFIT OR LOSS		1.671.950.086,90
E- OPERATING EXPENSES (-)		1.094.635.013,71
1.Research and Development Expenses (-)	13.446.251,71	
2.Selling, Marketing and Distribution Expenses (-)	865.771.060,08	
3.General and Administrative Expenses (-)	215.417.701,92	
OPERATING PROFIT OR LOSS		577.315.073,19
F- ORDINARY INCOME AND GAIN FROM OTHER OPERATIONS		481.616.694,99
3.Interest Income	357.682.878,72	
4.Commission Income	8.431.157,76	
5.Terminated Provisions	23.125,47	
7.Foreign Exchange Gain	8.666.761,46	
10.Other Ordinary Income and Gain	106.812.771,58	
G. ORDINARY EXPENSE AND LOSS FROM OTHER OPERATIONS (-)		382.948.710,23
4.Foreign Exchange Loss (-)	84.947.384,91	
6.Inflation Adjustment Loss (-)	230.997.677,55	
7.Other Odinary Expense and Loss (-)	67.003.647,77	
H. FINANCIAL EXPENSES (-)		500.242.873,91
1.Short Term Borrowing Expenses (-)	500.242.873,91	
ORDINARY INCOME OR EXPENSE		175.740.184,04
I. EXTRAORDINARY INCOME AND GAIN		26.128.514,67
2.Other Extraordinary Income and Gain	26.128.514,67	
J. EXTRAORDINARY EXPENSE AND LOSS (-)		8.909.962,39
1.Idle Time Expenses and Loss (-)	1.270.522,90	
2.Previous Period Expense and Loss (-)	72.729,95	
3.Other Extraordinary Expense and Loss (-)	7.566.709,54	
INCOME BEFORE TAX		192.958.736,32
NET INCOME		192.958.736,32