CW ENERJI MUHENDISLIK TIC VE SAN AS

01.01.2024 - 31.03.2024

CODE	A. GROSS SALES		1.643.829.833,93
600	1. Domestic Sales		1.596.552.777,13
601	2. Export Sales		25.471.352,60
602	3 .Other Sales		21.805.704,20
	B. SALES DEDUCTİONS (-)	**-**	**15.403.931,67**
610	1. Sales Returns (-)	-	13.063.466,94
611	2. Sales Discounts (-)	-	2.340.464,73
	C. NET SALES		**1.628.425.902,26**
	D. COST OF SALES (-)	**-**	**1.228.232.032,57**
620	1. Cost of Products Sold (-)	-	1.119.367.275,31
621	2. Cost of Merchandise Sold (-)	-	97.258.119,07
622	3. Cost of Services Rendered (-)	-	11.606.638,19
	GROSS PROFIT OR (LOSS)		**400.193.869,69**
	E. OPERATING EXPENSES (-)	**-**	**200.404.153,78**
631	2. Marketing, Selling and Distribution Expenses	-	141.144.116,49
632	3. General Administration Expenses (-)	-	59.260.037,29
	OPERATİNG PROFİT OR (LOSS)		**199.789.715,91**
	F. INCOME AND PROFIT FROM OTHER OPERATIONS		**338.594.243,76**
642	3. Interest Income		15.262.041,40
644	5. Provisions no Longer Required		347.365,00
645	6. Profit on Sale of Marketable Securities		11.175.582,13
646	7. Profit From Foreign Currency Exchange		310.764.496,82
649	9. Other Income and Profit		1.044.758,41
	G. EXPENSES AND LOSSES FROM OTHER OPERATIONS (-)	**-**	**342.056.698,68**
655	3. Loss on Sale of Marketable Securities	-	1.306.383,88
656	4. Loss From Foreign Currency Exchange	-	340.707.007,98
659	6. Other Ordinary Expenses and Loses (-)	-	43.306,82
	H. FINANCIAL EXPENSES (-)	**-**	**49.417.334,75**
660	1. Short Term Borrowing Expenses (-)	-	49.417.334,75
	ORDINARY PROFIT OR (LOSS)		**146.909.926,24**
	I. EXTRAORDINARY REVENUES AND PROFITS		**17.459.242,17**
671	1. Previous Period Revenues and Profits		1.755,80
679	2. Other Extraordinary Revenues and Profits		17.457.486,37
	J. EXTRAORDINARY EXPENSES AND LOSES (-)	**-**	**25.296.880,46**
681	2. Previous Period Expenses and Losses (-)	-	6.562.539,18
689	3.Other Extraordinary Expenses and Losses (-)	-	18.734.341,28
	PROFIT OR (LOSS) FOR THE PERIOD		**139.072.287,95**

(The Income Statement above has been prepared in accordance with TPL and submitted to the Tax Office as an attachment to the Provisional Tax Declaration. It is not prepared according to Capital Market Legislation).