

ÇATES ELEKTRİK ÜRETİM A.Ş 01.01.2024 - 31.03.2024 PERIOD INCOME STATEMENT ATTACHED TO THE PROVISIONAL TAX DECLARATION (TL)	
The following Income Statement has been submitted to the tax office as an attachment to the Provisional Tax Return for the 1st Period of 2024 and has not been prepared in accordance with the Capital Markets Legislation.	
	01.01.2024-31.03.2024
A-GROSS SALES	961,275,970.44
1-Domestic Sales	953,514,288.47
2-Export Sales	-
3-Other Income	7,761,681.97
B-SALES DEDUCTIONS (-)	-
1-Sales Returns (-)	-
2-Sales Discounts (-)	-
3-Other Deductions (-)	-
C-NET SALES	961,275,970.44
D-COST OF SALES (-)	(935,803,820.95)
1-Cost of Goods Sold (-)	(863,317,377.15)
2-Cost of Merchandise Sold (-)	(72,486,443.80)
3-Cost of Services Rendered (-)	-
4-Other Cost of Sales (-)	-
GROSS PROFIT OR LOSS	25,472,149.49
E-OPERATING EXPENSES	(303,529,405.03)
1-Research and Development Expenses (-)	-
2- Marketing, Sales and Distrubution Expenses (-)	-
3-General Administration Expenses (-)	(303,529,405.03)
OPERATING PROFIT OR LOSS	(278,057,255.54)
F-REVENUES AND PROFITS FROM OTHER OPERATIONS	133,313,120.29
1-Dividend Income from Affiliates	-
2-Dividend Income from Subsidiaries	-
3-Interest Income	88,256,356.29
4-Commision Income	-
5-Provisions No Longer Required	-
6-Profit on Sale of Marketable Securities	302,311.03
7-Foreing Exchange Gains	38,621,446.86
8-Rediscount Interest Gains	-
9-Gains from Inflation Adjustments	-
10-Other Ordinary Operating Income and Profits	6,133,006.11
G-EXPENSES AND LOSSES FROM OTHER OPERATIONS (-)	(6,035,112.45)
1-Commision Expenses (-)	-
2-Provision Expenses (-)	-
3-Loss on Sale of Marketable Securities (-)	-
4-Foreing Exchange Losses (-)	(4,644,440.64)
5-Rediscount Interest Losses (-)	-
6-Inflation Adjustment Losses (-)	-
7-Other ordinary expenses and Losses (-)	(1,390,671.81)
H-FINANCIAL EXPENSES (-)	(23,383,913.92)
1-Short-Term Financial Expenses (-)	(700,385.29)
2-Long-Term Financial Expenses (-)	(22,683,528.63)
ORDINARY PROFIT OR LOSS	(174,163,161.62)
I-EXTRAORDINARY REVENUES AND PROFITS	307,410.05
1-Previous Period Revenues and Profits	-
2-Other Extraordinary Revenues and Profits	307,410.05
J-EXTRAORDINARY EXPENSES AND LOSSES (-)	(650,264.99)
1-Idle Capacity Expenses and Losses (-)	-
2-Previous Period Expenses and Losses (-)	-
3-Other Extraordinary Expenses and Losses (-)	(650,264.99)
PROFIT OR LOSS FOR THE PERIOD	(174,506,016.56)
K-PROVISION FOR TAXATION ON CURRENT PERIOD PROFIT AND OTHER (-)	-
NET PROFIT OR LOSS FOR THE PERIOD	(174,506,016.56)