

The table below has been submitted to the Tax Office as an attachment to the Provisional Tax Declaration and has not been prepared in accordance with the Capital Markets Legislation.

GÖLTAŞ GÖLLER REGION CEMENTO SAN. VE TİC. A.Ş.
DETAILED INCOME STATEMENT
01.01.2024-31.03.2024

A. Gross Sales	925.968.725,16
1. Domestic Sales	757.841.342,21
2. Foreign Sales	168.127.382,95
3. Other Income	0,00
B. Discounts from Sales (-)	0,00
1. Returns from Sales (-)	0,00
2. Sales Discounts (-)	0,00
C. Net Sales	925.968.725,16
D. Cost of Sales (-)	-609.867.534,37
1. Cost of Finished Goods Sold (-)	-583.247.131,06
2. Cost of Trade Goods Sold (-)	-3.599.657,69
3. Cost of Services Sold (-)	-22.690.140,80
4. Other Cost of Sales (-)	-330.604,82
GROSS SALES PROFIT AND LOSS	316.101.190,79
E. Operating Expenses (-)	-126.701.088,26
1. Research and Development Expenses (-)	0,00
2. Marketing, Sales and Distribution Expenses (-)	-92.393.189,03
3. General Administrative Expenses (-)	-34.307.899,23
OPERATING PROFIT OR LOSS	189.400.102,53
F. Ordinary Income and Profit from Other Operations	24.123.695,36
1. Dividend Income from Associates	0,00
2. Dividend Income from Subsidiaries	0,00
3. Interest Income	10.435.191,11
4. Provisions for uncollectible provisions	0,00
5. Gain on sale of marketable securities	0,00
6. Foreign Exchange Gains	10.760.797,25
7. Rediscount Interest Income	0,00
8. Inflation Adjustment Profit	0,00
9. Other ordinary income and profits	2.927.707,00
G. Other Operating Ordinary Expenses and Losses (-)	-37.223.510,03
1. Commission Expenses	0,00
2. Provision Expenses	0,00
3. Loss on sale of securities	0,00
4. Foreign Exchange Losses	-37.223.510,03
5. Rediscount Interest Expenses	0,00
6. Other Ordinary Expenses and Losses	0,00
H. Finance Expenses (-)	-41.474.833,32
1. Short Term Borrowing Expenses (-)	-41.474.833,32
2. Long-term borrowing expenses (-)	0,00
ORDINARY PROFIT AND LOSS	134.825.454,54
I. Extraordinary Income and Profits	3.519.281,57
1. Uncollectible Provisions	0,00
2. Prior Period Income and Profit	0,00
3. Other Extraordinary Income and Profit	3.519.281,57
J. Extraordinary Expenses and Losses (-)	-27.048.576,17
1. Expenses and Losses of Idle Portion (-)	-17.891.642,09
2. Prior Period Expenses and Losses (-)	0,00
3. Other Extraordinary Expenses and Losses (-)	-9.156.934,08
PROFIT (LOSS) FOR THE PERIOD	111.296.159,94
K. Taxes & Legal Liabilities Payable (-)	-12.431.276,98
NET PROFIT (LOSS) FOR THE PERIOD	98.864.882,96