

The table below has been submitted to the tax office in the annex of the temporary tax return and has not been prepared according to the capital market legislation.

İZMİR DEMİR ÇELİK SANAYİ AŞ
DETAIL INCOME STATEMENT (TPL)
31.03.2024

A- GROSS SALES		7.591.179.222,70
1- Domestic Sales	6.365.307.261,80	
2- Export Sales	1.225.871.960,90	
3- Other Income	0,00	
B- SALES DISCOUNTS (-)		(5.706.274,42)
1- Sales Returns (-)	(842.990,63)	
2- Sales Discounts (-)	0,00	
3- Other Discounts (-)	(4.863.283,79)	
C- NET SALES		7.585.472.948,28
D- COST OF SALES (-)		(7.510.698.982,02)
1- Cost of Goods Sold (Product) (-)	(7.307.269.295,70)	
2- Cost of Goods Sold (Trade) (-)	(84.143.338,96)	
3- Cost of Services Sold (-)	(98.860.707,86)	
4- Cost of Sales (Other) (-)	(20.425.639,50)	
GROSS SALES INCOME OR LOSS		74.773.966,26
E- OPERATING EXPENSES (-)		(120.940.372,40)
1- Research and Development Expenses (-)	0,00	
2- Marketing, Selling and Distribution Expenses (-)	(43.401.770,72)	
3- General Administrative Expenses (-)	(77.538.601,68)	
OPERATING PROFIT OR LOSS		(46.166.406,14)
F- OTHER INCOME AND PROFITS		493.775.785,94
1- Dividends from Associates	0,00	
2- Dividends from Subsidiaries	0,00	
3- Interest Income	71.503.004,03	
4- Commission Income	0,00	
5- Provisions No Longer Required	0,00	
6 Profit on Sale of Marketable Securities	0,00	
7- Profit From Foreign Currency	399.673.176,74	
8- Rediscount Interest Gains	0,00	
9- Inflation Adjustment Profits	0,00	
10- Other Operational Incomes	22.599.605,17	
G- OTHER EXPENSES AND LOSSES		(1.272.734.435,42)
1- Commission Expenses (-)	0,00	
2- Provisions (-)	0,00	
3- Loss on Sale of Marketable Securities (-)	0,00	
4- Exchange Rates Losses (-)	(1.264.724.963,24)	
5- Rediscount Interest Expense (-)	0,00	
6- Inflation Adjustment Losses (-)	0,00	
7- Other Ordinary Expenses and Losses (-)	(8.009.472,18)	
H-FINANCIAL EXPENSES (-)		(317.666.465,89)
1- Financial Expenses (Short Term) (-)	(281.346.637,50)	
2- Financial Expenses (Long Term) (-)	(36.319.828,39)	
ORDINARY PROFIT OR LOSS		(1.142.791.521,51)
I- EXTRA ORDINARY INCOME AND PROFIT		5.862.960,39
1- Prior Period Revenues and Profit	0,00	
2- Other Extra Ordinary Revenues and Profit	5.862.960,39	
J- EXTRA ORDINARY EXPENSES AND LOSSES		0,00
1- Idle Capacity Expenses Losses (-)	0,00	
2- Prior Period Expenses Losses (-)	0,00	
3- Other Extra Ordinary Expenses and Losses (-)	0,00	
INCOME OR LOSS FOR THE PERIOD		(1.136.928.561,12)
K- PROVISION/TAXES STATUTORY OBLIGATION (-)		0,00
NET PERIOD PROFIT OR LOSS	0,00	(1.136.928.561,12)