

The following table has been submitted to the Tax Authority as an attachment to the Provisional Tax Return and has not been prepared in accordance with the Capital Markets Legislation.

ALARKO GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.

01.01.2024 - 31.03.2024 PERIOD

DETAILED INCOME STATEMENT (TL)

A. GROSS SALES	31.300.142,52
1. Domestic Sales	
2. Export Sales	
3. Other Sales	31.300.142,52
B. SALES DEDUCTIONS (-)	
1. Sales Returns (-)	
2. Sales Discounts (-)	
3. Other Deductions (-)	
C. NET SALES	31.300.142,52
D. Cost of Sales (-)	1.899.896,34
1. Cost of Goods sold (-)	
2. Cost of Merchandise sold (-)	
3. Cost of Services Rendered (-)	1.899.896,34
4. Cost of Other Sales (-)	
GROSS PROFIT OR LOSS	29.400.246,18
E. OPERATING EXPENSES (-)	32.898.434,74
1. Research and Development Expenses (-)	
2. Marketing, Sales and Distribution Expenses (-)	
3. General Administrative Expenses (-)	32.898.434,74
OPERATING PROFIT OR LOSS	(3.498.188,56)
F. OTHER OPERATING INCOME AND PROFITS	150.601.478,64
1. Dividend Income From Affiliates	
2. Dividend Income From Subsidiaries	
3. Interest Income	18.533.243,40
4. Commission Income	
5. Provisions no longer required	
6. Profit on sale of marketable securities	8.182.200,73
7. Foreign exchange gains	120.817.146,53
8. Rediscount Interest Incomes	
9. Other Operational Income and Profits	3.068.887,98
G. OTHER OPERATING EXPENSES AND LOSSES (-)	14.577.817,14
1. Commission Expenses (-)	
2. Provision Expenses (-)	
3. Losses on sale of marketable securities (-)	
4. Foreign Exchange Losses (-)	2.804.858,43
5. Rediscount Interest Expenses (-)	
6. Inflation Adjustment Losses (-)	
7. Other Expenses and Losses (-)	11.772.958,71
H. FINANCIAL EXPENSES (-)	
1. Short-term Financial Expenses (-)	
2. Long-term Financial Expenses (-)	
ORDINARY PROFIT AND LOSS	132.525.472,94
I. EXTRAORDINARY REVENUE AND PROFITS	3,69
1. Provisions no longer required	
2. Previous Period Revenue and Profits	
3. Other Extraordinary Revenue and Profits	3,69
J. EXTRAORDINARY REVENUE AND PROFITS (-)	0,72
1. Idle Capacity Expense and Losses (-)	
2. Previous Period Expense and Losses (-)	
3. Other Extraordinary Expense and Losses (-)	0,72
PROFIT / LOSS FOR THE PERIOD	132.525.475,91
K. Provision for Taxation on Current Period Profit and Other Legal Liabilities (-)	
NET PROFIT / LOSS FOR THE PERIOD	132.525.475,91