

ALARKO HOLDİNG A.Ş.
01.01.2023 - 30.06.2023 DÖNEMİ
KARŞILAŞTIRMALI AYRINTILI GELİR TABLOSU (TL)

	2023/6
A - GROSS SALES	106.075.479,28
1- Domestic Sales	106.074.279,58
2- Export Sales	-
3- Other Income	1.199,70
B - SALES DEDUCTIONS (-)	-
1- Sales Returns (-)	-
2- Sales Discounts (-)	-
3- Other Deductions (-)	-
C - NET SALES	106.075.479,28
D - COST OF SALES (-)	142.726.225,28
1- Cost of Goods Sold (Product) (-)	-
2- Cost of Goods Sold (Trade) (-)	10.820,10
3- Cost of Services Rendered (-)	142.715.405,18
4- Cost of Sales (Other) (-)	-
PROFIT OR LOSS FROM GROSS SALES	(36.650.746,00)
E - OPERATING EXPENSES (-)	13.048.106,50
1- Research & Development Expenses (-)	-
2- Marketing-Sales & Distribution Expenses (-)	-
3- General Administration Expenses (-)	13.048.106,50
OPERATING PROFIT OR LOSS	(49.698.852,50)
F - INCOME/ PROFIT FROM OTHER OPERATING	1.226.535.543,63
1- Dividend Income From Affiliate	-
2- Dividend Income From Subsidiaries	863.838.214,32
3- Interest Income	9.259.405,21
4- Commission Income	-
5- Provisions No Longer Required	1.237.323,14
6- Profit on Sale of Marketables	19.021.063,46
7- Profit From Foreign Currencye	323.079.437,07
8- Gains from Inflation Adjustments	-
9- Rediscount Interest Gains	-
10- Other Operational Incomes	10.100.100,43
G - EXPENSES AND LOSSES FROM OTHER OPERATINS (-)	114.255.641,62
1- Commission Expenses (-)	-
2- Provisions Expenses (-)	-
3- Losses on Marketable Securities (-)	-
4- Foreing Exchange Losses (-)	26.478,73
5- Rediscount Interest Expense (-)	-
6- Losses from Inflation Adjustments (-)	-
7- Other Expenses and Losses (-)	114.229.162,89
H - FINANCIAL EXPENSES	-
1- Financial Expenses (Short Term) (-)	-
2- Financial Expenses (Long Term) (-)	-
INCOME/ PROFIT FROM OTHER OPERATIONS	1.062.581.049,51
I - NON-OPERATION REVENUES / PROTITS	778.566,18
1- Prior Period Revenues / Profit	-
2- Other Non-Operation Revenues /Profit	778.566,18
J - EXTRAORD EXPENSES LOSSE	0,73
1- Idle Capacity Expenses Losses	-
2- Prior Period Expenses Losses	-
3- Other Extraord.ExpensesLosse	0,73
PROFIT OR LOSS FOR THE PERIOD	1.063.359.614,96
K - Provisions For The Tax Payable and Others Statutory Obligation	
NET PERIOD PROFIT OR LOSS	1.063.359.614,96