

ALARKO HOLDİNG A.Ş.
01.01.2024 - 31.03.2024 PERIOD
DETAILED INCOME STATEMENT (TL)

The Income Statement of our Company has been submitted to the Tax Office as an annex to the Provisional Tax Declaration and has not been prepared in accordance with the Capital Markets Legislation.

A - GROSS SALES	55.694.882,27
1- Domestic Sales	55.694.882,27
2- Export Sales	-
3- Other Income	-
B - SALES DEDUCTIONS (-)	-
1- Sales Returns (-)	-
2- Sales Discounts (-)	-
3- Other Deductions (-)	-
C - NET SALES	55.694.882,27
D - COST OF SALES (-)	59.780.296,08
1- Cost of Goods Sold (Product) (-)	-
2- Cost of Goods Sold (Trade) (-)	-
3- Cost of Services Rendered (-)	59.780.296,08
4- Cost of Sales (Other) (-)	-
PROFIT OR LOSS FROM GROSS SALES	(4.085.413,81)
E - OPERATING EXPENSES (-)	14.682.639,23
1- Research & Development Expenses (-)	-
2- Marketing-Sales & Distribution Expenses (-)	-
3- General Administration Expenses (-)	14.682.639,23
OPERATING PROFIT OR LOSS	(18.768.053,04)
F - INCOME/ PROFIT FROM OTHER OPERATING	100.840.183,85
1- Dividend Income From Affiliate	-
2- Dividend Income From Subsidiaries	-
3- Interest Income	22.144.380,24
4- Commission Income	-
5- Provisions No Longer Required	-
6- Profit on Sale of Marketables	1.743.583,17
7- Profit From Foreign Currencye	71.780.827,47
8- Gains from Inflation Adjustments	-
9- Rediscount Interest Gains	-
10- Other Operational Incomes	5.171.392,97
G - EXPENSES AND LOSSES FROM OTHER OPERATINS (-)	231.930.704,61
1- Commission Expenses (-)	-
2- Provisions Expenses (-)	-
3- Losses on Marketable Securities (-)	-
4- Foreing Exchange Losses (-)	44.129,36
5- Rediscount Interest Expense (-)	-
6- Losses from Inflation Adjustments (-)	-
7- Other Expenses and Losses (-)	231.886.575,25
H - FINANCIAL EXPENSES	-
1- Financial Expenses (Short Term) (-)	-
2- Financial Expenses (Long Term) (-)	-
INCOME/ PROFIT FROM OTHER OPERATIONS	(149.858.573,80)
I - NON-OPERATION REVENUES / PROTITS	0,06
1- Prior Period Revenues / Profit	-
2- Other Non-Operation Revenues /Profit	0,06
J - EXTRAORD EXPENSES LOSSE	1,51
1- Idle Capacity Expenses Losses	-
2- Prior Period Expenses Losses	-
3- Other Extraord.ExpensesLosse	1,51
PROFIT OR LOSS FOR THE PERIOD	(149.858.575,25)
K - Provisions For The Tax Payable and Others Statutory Obligation	-
NET PERIOD PROFIT OR LOSS	(149.858.575,25)