

ALARKO HOLDİNG A.Ş.
01.01.2024 - 30.06.2024 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	173.319.300,93
1- Domestic Sales	173.319.300,93
2- Export Sales	-
3- Other Income	-
B - SALES DEDUCTIONS (-)	1.082.280,30
1- Sales Returns (-)	1.082.280,30
2- Sales Discounts (-)	-
3- Other Deductions (-)	-
C - NET SALES	172.237.020,63
D - COST OF SALES (-)	296.359.390,75
1- Cost of Goods Sold (Product) (-)	-
2- Cost of Goods Sold (Trade) (-)	11.369,50
3- Cost of Services Rendered (-)	296.348.021,25
4- Cost of Sales (Other) (-)	-
PROFIT OR LOSS FROM GROSS SALES	(124.122.370,12)
E - OPERATING EXPENSES (-)	31.620.585,60
1- Research & Development Expenses (-)	-
2- Marketing-Sales & Distribution Expenses (-)	-
3- General Administration Expenses (-)	31.620.585,60
OPERATING PROFIT OR LOSS	(155.742.955,72)
F - INCOME/ PROFIT FROM OTHER OPERATING	1.851.147.799,35
1- Dividend Income From Affiliate	-
2- Dividend Income From Subsidiaries	1.244.099.856,68
3- Interest Income	42.352.790,19
4- Commission Income	-
5- Provisions No Longer Required	-
6- Profit on Sale of Marketables	75.592.342,15
7- Profit From Foreign Currency Exchange	185.165.103,88
8- Rediscount Interest Gains	-
9- Gains from Inflation Adjustments	293.399.292,19
10- Other Operating Income and Profit	10.538.414,26
G - EXPENSES AND LOSSES FROM OTHER OPERATINS (-)	513.570.030,49
1- Commission Expenses (-)	-
2- Provisions Expenses (-)	-
3- Losses on Marketable Securities (-)	-
4- Foreing Exchange Losses (-)	16.661.067,84
5- Rediscount Interest Expense (-)	-
6- Losses from Inflation Adjustments (-)	-
7- Other Opeating Expenses and Losses (-)	496.908.962,65
H - FINANCIAL EXPENSES	-
1- Financial Expenses (Short Term) (-)	-
2- Financial Expenses (Long Term) (-)	-
INCOME/ PROFIT FROM OTHER OPERATIONS	1.181.834.813,14
I - NON-OPERATION REVENUES / PROTITS	2.111.778,46
1- Prior Period Revenues / Profit	-
2- Other Non-Operation Revenues /Profit	2.111.778,46
J - EXTRAORD EXPENSES LOSSE	2,39
1- Idle Capacity Expenses and Losses	-
2- Prior Period Expenses and Losses	-
3- Other Extraord.and ExpensesLosse	2,39
PROFIT OR LOSS FOR THE PERIOD	1.183.946.589,21
K - Provisions For The Tax Payable and Others Statutory Obligation	-
NET PERIOD PROFIT OR LOSS	1.183.946.589,21