

ALKİM ALKALİ KİMYA A.Ş.**INCOME STATEMENT**

(TL)

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 THE CAPITAL MARKETS LEGISLATION

	Current Period	
	30.06.2024	
A- GROSS SALES		890,125,684.33
1. Domestic Sales	637,941,806.01	
2. Export Sales	245,758,887.98	
3. Other Income	6,424,990.34	
B- SALES DEDUCTIONS (-)		2,025,082.36
1. Sales Returns (-)	185,436.00	
2. Sales Discounts (-)	1,098,351.70	
3. Other Deductions (-)	741,294.66	
C- NET SALES		888,100,601.97
D- COST OF SALES (-)		573,399,363.46
1. Cost of Goods Sold (Product) (-)	570,803,486.49	
2. Cost of Goods Sold (Trade) (-)	2,595,876.97	
3. Cost of Services Rendered (-)		
4. Cost of Sales (Other) (-)		
PROFIT OR LOSS FROM GROSS SALES		314,701,238.51
E- OPERATING EXPENSES (-)		211,703,714.78
1. Research & Development Expenses (-)		
2. Marketing-Sales & Distribution Expenses (-)	149,920,365.75	
3. General Administration Expenses (-)	61,783,349.03	
OPERATING PROFIT OR LOSS		102,997,523.73
F- INCOME/ PROFIT FROM OTHER OPERATIONS		16,115,188.22
1. Dividend Income From Affiliate		
2. Dividend Income From Subsidiaries		
3. Interest Income	7,390,164.02	
4. Commission Income		
5. Provisions No Longer Required		
6. Profit on Sale of Marketables		
7. Profit From Foreign Currency	8,636,258.42	
8. Rediscount Interest Gains		
9. Inflation Adjustment Profits		
10. Other Operational Incomes	88,765.78	
G- EXPENSES AND LOSSES FROM OTHER OPERATIONS (-)		73,858,842.15
1. Commission Expenses		
2. Provisions Expenses		
3. Losses on Marketable Securities		
4. Foreign Exchange Losses	16,151,341.06	
5. Rediscount Interest Expense		

6. Inflation Adjustment Losses	57,707,501.09		
7. Other Expenses and Losses			
H- FINANCIAL EXPENSES (-)		2,144,310.07	
1. Financial Expenses (Short Term) (-)	2,144,310.07		
2. Financial Expenses (Long Term) (-)			
INCOME/ PROFIT FROM OTHER OPERATIONS		43,109,559.73	
I- NON-OPERATION REVENUES / PROFITS		70,803,727.80	
1. Prior Period Revenues / Profit			
2. Other Non-Operation Revenues /Profit	70,803,727.80		
J- EXTRAORDINARY EXPENSES LOSSES (-)		56,109,727.12	
1. Idle Capacity Expenses Losses (-)	53,280,035.52		
2. Prior Period Expenses Losses (-)			
3. Other Extraordinary Expenses Losses (-)	2,829,691.60		
PROFIT OR LOSS BEFORE TAX		57,803,560.41	
K-PROVISION FOR TAXATION ON CURRENT PROFIT AND OTH.LEG.LIAB. (-)		11,736,354.14	
PROFIT OR LOSS FOR THE PERIOD		46,067,206.27	