

**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          |                        |
|------------------------------------------------------------------|-------------------------|------------------------|
|                                                                  | 01.01.2024 - 30.09.2024 |                        |
| A- GROSS SALES                                                   |                         | <b>930.203.940,72</b>  |
| 1. Domestic Sales                                                | 699.224.049,58          |                        |
| 2. Export Sales                                                  | 216.757.029,73          |                        |
| 3. Other Income                                                  | 14.222.861,41           |                        |
| B- SALES DEDUCTIONS (-)                                          |                         | <b>1.799.365,20</b>    |
| 1. Sales Returns (-)                                             |                         |                        |
| 2. Sales Discounts (-)                                           | 491.657,90              |                        |
| 3. Other Deductions (-)                                          | 1.307.707,30            |                        |
| C- NET SALES                                                     |                         | <b>928.404.575,52</b>  |
| D- COST OF SALES (-)                                             |                         | <b>668.879.811,49</b>  |
| 1. Cost of Goods Sold (Product) (-)                              | 668.798.062,62          |                        |
| 2. Cost of Goods Sold (Trade) (-)                                | 81.748,87               |                        |
| 3. Cost of Services Rendered (-)                                 |                         |                        |
| 4. Cost of Sales (Other) (-)                                     |                         |                        |
| <b>PROFIT OR LOSS FROM GROSS SALES</b>                           |                         | <b>259.524.764,03</b>  |
| E- OPERATING EXPENSES (-)                                        |                         | 225.709.903,81         |
| 1. Research & Development Expenses (-)                           |                         |                        |
| 2. Marketing-Sales & Distribution Expenses (-)                   | 153.972.814,80          |                        |
| 3. General Administration Expenses (-)                           | 71.737.089,01           |                        |
| <b>OPERATING PROFIT OR LOSS</b>                                  |                         | <b>33.814.860,22</b>   |
| F- INCOME/ PROFIT FROM OTHER OPERATIONS                          |                         | <b>19.859.932,61</b>   |
| 1. Dividend Income From Affiliate                                |                         |                        |
| 2. Dividend Income From Subsidiaries                             | 1.500.000,00            |                        |
| 3. Interest Income                                               | 10.736.718,76           |                        |
| 4. Commission Income                                             |                         |                        |
| 5. Provisions No Longer Required                                 |                         |                        |
| 6. Profit on Sale of Marketables                                 | 453.454,87              |                        |
| 7. Profit From Foreign Currency                                  | 7.169.758,98            |                        |
| 8. Rediscount Interest Gains                                     |                         |                        |
| 9. Inflation Adjustment Profits                                  |                         |                        |
| 10. Other Operational Incomes                                    |                         |                        |
| G- EXPENSES AND LOSSES FROM OTHER OPERATIONS (-)                 |                         | <b>14.503.695,33</b>   |
| 1. Commission Expenses                                           |                         |                        |
| 2. Provisions Expenses                                           |                         |                        |
| 3. Losses on Marketable Securities                               |                         |                        |
| 4. Foreign Exchange Losses                                       | 14.503.695,33           |                        |
| 5. Rediscount Interest Expense                                   |                         |                        |
| 6. Inflation Adjustment Losses                                   |                         |                        |
| 7. Other Expenses and Losses                                     |                         |                        |
| H- FINANCIAL EXPENSES (-)                                        |                         | <b>1.792.330,35</b>    |
| 1. Financial Expenses (Short Term) (-)                           | 1.792.330,35            |                        |
| 2. Financial Expenses (Long Term) (-)                            |                         |                        |
| <b>INCOME/ PROFIT FROM OTHER OPERATIONS</b>                      |                         | <b>37.378.767,15</b>   |
| I- NON-OPERATION REVENUES / PROFITS                              |                         | <b>7.963.954,32</b>    |
| 1. Prior Period Revenues / Profit                                |                         |                        |
| 2. Other Non-Operation Revenues /Profit                          | 7.963.954,32            |                        |
| J- EXTRAORDINARY EXPENSES LOSSES (-)                             |                         | <b>56.560.037,34</b>   |
| 1. Idle Capacity Expenses Losses (-)                             | 56.560.037,34           |                        |
| 2. Prior Period Expenses Losses (-)                              |                         |                        |
| 3. Other Extraordinary Expenses Losses (-)                       |                         |                        |
| <b>PROFIT OR LOSS BEFORE TAX</b>                                 |                         | <b>(11.217.315,87)</b> |
| K-PROVISION FOR TAXATION ON CURRENT PROFIT AND OTH.LEG.LIAB. (-) |                         |                        |
| <b>PROFIT OR LOSS FOR THE PERIOD</b>                             |                         | <b>(11.217.315,87)</b> |