

The following Income Statement has been submitted to the tax office as an attachment to the Provisional Tax Return for the 1st Period of 2024 and has not been prepared in accordance with the Capital Markets Legislation.

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INCOME STATEMENT AS OF 01/01/2024-31/03/2024

EXPLANATION	Current Period
	31.03.2024
A-GROSS SALES	1,670,643,055.90
1-Domestic Sales	1,664,352,835.73
2-Export Sales	-
3-Other Sales	6,290,220.17
B-SALES DEDUCTIONS (-)	(9,498,387.35)
1-Sales Returns (-)	(9,498,387.35)
2-Sales Discounts (-)	-
3-Other Deductions (-)	-
C-NET SALES	1,661,144,668.55
D-COST OF SALES (-)	(958,011,213.54)
1-Cost of Goods Sold (-)	(845,231,232.30)
2-Cost of Merchandise Sold (-)	(112,779,981.24)
3-Cost of Services Rendered (-)	-
4-Other Cost of Sales (-)	-
GROSS PROFIT OR LOSS	703,133,455.01
E-OPERATING EXPENSES	(95,361,568.31)
1-Research and Development Expenses (-)	-
2- Marketing, Sales and Distrubution Expenses (-)	-
3-General Administration Expenses (-)	(95,361,568.31)
OPERATING PROFIT OR LOSS	607,771,886.70
F-REVENUES AND PROFITS FROM OTHER OPERATIONS	491,920,744.32
1-Dividend Income from Affiliates	-
2-Dividend Income from Subsidiaries	-
3-Interest Income	122,894,084.33
4-Commision Income	-
5-Provisions No Longer Required	7,061.24
6-Profit on Sale of Marketable Securities	11,902.72
7-Foreing Exchange Gains	356,826,599.17
8-Rediscount Interest Gains	-
9-Gains from Inflation Adjustments	-
10-Other Ordinary Operating Income and Profits	12,181,096.86
G-EXPENSES AND LOSSES FROM OTHER OPERATIONS (-)	(1,686,615,270.69)
1-Commision Expenses (-)	-
2-Provision Expenses (-)	-
3-Loss on Sale of Marketable Securities (-)	-
4-Foreing Exchange Losses (-)	(1,684,811,647.70)
5-Rediscount Interest Losses (-)	-
6-Inflation Adjustment Losses (-)	-
7-Other ordinary expenses and Losses (-)	(1,803,622.99)
H-FINANCIAL EXPENSES (-)	(388,439,961.24)
1-Short-Term Financial Expenses (-)	(135,299,242.67)
2-Long-Term Financial Expenses (-)	(253,140,718.57)
ORDINARY PROFIT OR LOSS	(975,362,600.91)
I-EXTRAORDINARY REVENUES AND PROFITS	6,938,805.52
1-Previous Period Revenues and Profits	8,796.61
2-Other Extraordinary Revenues and Profits	6,930,008.91
J-EXTRAORDINARY EXPENSES AND LOSSES (-)	(25,572,757.19)
1-Idle Capacity Expenses and Losses (-)	-
2-Previous Period Expenses and Losses (-)	(20,543,925.59)
3-Other Extraordinary Expenses and Losses (-)	(5,028,831.60)
PROFIT OR LOSS FOR THE PERIOD	(993,996,552.58)
K-PROVISION FOR TAXATION ON CURRENT PERIOD PROFIT AND OTHER (-)	-
NET PROFIT OR LOSS FOR THE PERIOD	(993,996,552.58)