AYDEM YENİLENEBİLİR ENERJİ A.Ş. INCOME STATEMENT AS OF 01/01/2025-30/06/2025

EXPLANATION	Current Period
LAT LANATION	30.06.2025
A-GROSS SALES 1-Domestic Sales 2-Export Sales	4,764,611,156.43 4,750,281,973.08
3-Other Sales	14,329,183.35
B-SALES DEDUCTIONS (-)	(6,196,876.75)
1-Sales Returns (-) 2-Discounts from Sales (-) 3-Other Discounts (-)	(6,196,876.75) - -
C-NET SALES	4,758,414,279.68
D-COST OF SALES (-) 1-Cost of Goods Sold (-) 2- Cost of Trade Goods Sold (-) 3- Cost of Service Sold (-) 4-Other Cost of Sales (-)	(3,367,451,838.60) (2,230,283,623.96) (1,137,168,214.64) -
GROSS PROFIT OR LOSS	1,390,962,441.08
E-OPERATING EXPENSES	(313,295,038.46)
1-Research and Development Expenses (-) 2- Marketing, Sales and Distrubution Expenses (-) 3-General Administration Expenses (-)	- - (313,295,038.46)
OPERATING PROFIT OR LOSS	1,077,667,402.62
F-REVENUES AND PROFITS FROM OTHER OPERATIONS	813,968,838.57
1-Dividend Income from Affiliates 2-Dividend Income from Subsidiaries 3-Interest Income 4-Commision Income	- - 294,339,862.53 -
5- Irrelevant Provisions 6-Gain on sale of marketable securities 7-Foreing Exchange Gains 8-Rediscount Interest Gains	26,959.99 123,509,064.41 374,787,904.89
9-Gains from Inflation Adjustments	3,410,929.41
10-Other Ordinary Operating Income and Profits	17,894,117.34
G-EXPENSES AND LOSSES FROM OTHER OPERATIONS (-)	(2,627,862,676.98)
1-Commision Expenses (-) 2-Provision Expenses (-)	[]
3-Loss on sale of marketable securities (-) 4-Foreing Exchange Losses (-)	- (2,624,154,551.55)
8-Rediscount Interest Gains	-
6-Inflation Adjustment Losses (-) 7-Other ordinary expenses and Losses (-)	(3,708,125.43)
H-FINANCIAL EXPENSES (-)	(927,821,953.23)
1-Short-Term Financial Expenses (-) 2-Long-Term Financial Expenses (-)	(5,759,189.72) (922,062,763.51)
ORDINARY PROFIT OR LOSS	(1,664,048,389.02)
I-EXTRAORDINARY REVENUES AND PROFITS 1-Previous Period Revenues and Profits	1,964,752.18
2-Other Extraordinary Revenues and Profits	1,964,752.18
J-EXTRAORDINARY EXPENSES AND LOSSES (-) 1-Expenses and Losses of Non-operating Portion (-) 2-Previous Period Expenses and Losses (-)	(53,118,948.61) - (43,569,858.84)
3-Other Extraordinary Expenses and Losses (-) PROFIT OR LOSS FOR THE PERIOD K-PROVISION FOR TAXATION ON CURRENT PERIOD PROFIT AND OTHER (-)	(9,549,089.77) (1,715,202,585.45)
NET PROFIT OR LOSS FOR THE PERIOD	(1,715,202,585.45)