

THE STATEMENT BELOW HAS BEEN SUBMITTED TO TAX
ADMINISTRATION AS ANNEX TO TAX DECLARATION,
AND HAS NOT BEEN PREPARED IN ACCORDANCE WITH
THE CAPITAL MARKETS REGULATION

ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.
01.01.2024-31.03.2024 PERIOD
INCOME STATEMENT (TL)

01.01.2024-31.03.2024

A-GROSS SALES	4.065.040.595,64
1-Domestic Sales	1.791.848.459,22
2-Export Sales	2.273.192.136,42
3-Other Sales	0,00
B-SALES DEDUCTIONS (-)	(362.405.542,42)
1-Sales Returns (-)	0,00
2-Sales Discounts (-)	(20.080.205,97)
3-Other Discounts (-)	(342.325.336,45)
C-NET SALES	3.702.635.053,22
D-COST OF SALES (-)	(3.097.483.968,14)
1-Cost of Goods Solds(Product) (-)	(2.378.702.720,63)
2-Cost of Trade Goods Sold (-)	(718.781.247,51)
GROSS PROFIT OR LOSS	605.151.085,08
OPERATING EXPENSES (-)	(270.375.173,81)
1-Research and Development Expenses	(296.185,26)
2-Marketing, Selling and Distribution Expenses (-)	(18.285.787,04)
3-General Administrative Expenses (-)	(251.793.201,51)
OPERATING PROFIT OR LOSS	334.775.911,27
F-INCOME AND PROFIT FROM OTHER OPERATIONS	356.274.175,30
1-Dividend Income from Participations	0,00
2-Interest Income	168.427.115,73
3-Provisions No Longer Required	411.992,13
4-Gains on Marketable Securities' Sales	0,00
5-Foreign Exchange Gain	136.329.109,40
6-Rediscount on Interest Gain	
7-Other Income and Profit from Operations	51.105.958,04
G- EXPENSES AND LOSSES FROM OTHER OPERATIONS (-)	(154.707.250,63)
2-Provision Expenses (-)	0,00
4-Foreign Exchange Losses (-)	(139.530.679,36)
5-Reeskont faiz Giderleri (-)	(152.324,21)
7-Other Extraordinary Expenses and Losses (-)	(15.024.247,06)
H- FINANCIAL EXPENSES (-)	(333.425.972,66)
1-Short-Term Borrowing Expenses (-)	(330.931.128,29)
2-Long-Term Borrowing Expenses (-)	(2.494.844,37)
ORDINARY PROFIT OR LOSS	202.916.863,28
I-EXTRAORDINARY REVENUES AND PROFITS	2.072.982,82
1-Income and Profit Relating to Previous Periods	0,00
2-Other Extraordinary Expenses and Losses	2.072.982,82
J-EXTRAORDINARY EXPENSES AND LOSSES (-)	(30.563.655,31)
1-Idle Capacity Expenses and Losses (-)	(29.376.882,03)
2-Previous Period Expenses and Losses (-)	(1.022.212,59)
3-Other Extraordinary Expense and Losses (-)	(164.560,69)
PROFIT AND LOSS FOR THE PERIOD	174.426.190,79
K-PROVISIONS FOR TAXES PAYABLE AND OTHER LEGAL OBLIGATIONS (-)	0,00
NET PERIOD PROFIT OR LOSS	174.426.190,79