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

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

~4	~ 4	-	~ .	~ 4	~~	2024
OT	M	70	74	-31	ΠZ	.2024

1.Domestic Sales 1.791.848.459.22 2.273.192.136.42 2.273.192.136.42 2.273.192.136.42 2.273.192.136.42 2.273.192.136.84 2.273.192.136.42 2.273.192.136.84 2.273.192.136.84 2.273.192.136.84 2.273.192.136.84 2.273.192.136.84 2.273.192.136.84 2.273.192.136.84 2.273.192.136.84 2.273.192.136.85 2.203.202.597 3.90 3.00	A-GROSS SALES	4.065.040.595,64
2-Export Sales 3-Other Sales 0.000 B-SALES DEDUCTIONS (-) 1-Sales Returns (-) 2-Sales Discounts (-) 3-Other D	1-Domestic Sales	1.791.848.459.22
S-ALES DEDUCTIONS (-)	2-Export Sales	· ·
1-Sales Returns (-) 2-Sales Discounts (-) 3-Other Discounts (-) 3-Other Discounts (-) 3-Other Discounts (-) 3-Other Discounts (-) 3-Other Discounts (-) 3-Other Discounts (-) 3-Other Discounts (-) 3-Other Discounts (-) 1-Cost of Goods Solds(Product) (-) 2-Cost of Trade Goods Sold (-) 3-Other Discounts (-) 3-Cost of Trade Goods Sold (-) 3-Other Discounts (-) 3-Cost of Trade Goods Sold (-) 3-Other Discounts (-) 3-Other Extraordinary Expenses (-) 3-Other Extraordinary Expenses (-) 3-Other Extraordinary Expenses (-) 3-Other Extraordinary Expenses (-) 3-Other Extraordinary Expenses (-) 3-Other Extraordinary Expenses (-) 3-Other Extraordinary Expenses (-) 3-Other Extraordinary Expenses and Losses (-) 3-Other Extraordinary Expense and Losses (-) 3-Other Extr	•	0,00
2-Sales Discounts (-) 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-Cost of Trade Goods Sold (-) (718.781.247,51) GROSS PROFIT OR LOSS 605.151.085,08 OPERATING EXPENSES (-) 1-Research and Development Expenses 2-Marketing, Selling and Distribution Expenses (-) 2-Marketing, Selling and Distribution Expenses (-) 3-General Administrative Expenses (-) 3-General Administrative Expenses (-) 3-General Administrative Expenses (-) 3-Provisions No Longer Required 4-Gains on Marketable Securities (-) 4-Gains on Marketable Securities (-) 5-Foreign Exchange Gain 6-Rediscount on interest Gain 7-Other Income and Profit from Operations 5-Rediscount on interest Gain 7-Other Income and Profit from Operations 5-Rediscount on interest Gain 7-Other Income and Profit from Operations 5-Rediscount on interest Gain 7-Other Income and Profit from Operations 5-Rediscount on interest Gain 7-Other Extraorgel Losses (-) 5-Rediscount faiz Giderlen (-) 7-Other Extraordinary Expenses (-) 1-Short-Term Borrowing Expenses (-) 1-Short-Term Borrowing Expenses (-) 2-Long-Term Borrowing Expenses (-) 1-Short-Term Borrowing Expenses (-) 2-Long-Term Borrowing Expenses (-) 3-GROST-Term Borrowing Expenses (-) 3-GROST-Term Borrowing Expenses (-) 3-GROST-Term Borrowing Expenses (-) 3-GROST-Term Borrowing Expenses and Losses (-) 1-Income and Profit Relating to Previous Periods 2-Other Extraordinary Expenses and Losses (-) 3-COTE-TERM Society Expenses and Losses (-) 3-COTE-TERM Society Expenses and Losses (-) 3-COTE-TERM Society Expenses and Losses (-) 3-Other Extraordinary Expenses and Losses (-) 3-Other Extraordinary Expenses and Losses (-) 3-Other Extraordinary Expenses and Losses (-) 3-Other Extraordinary Expenses and Losses (-) 3-Other Extraordinary Expenses and Losses (-) 3-Other Extraordinary Expenses and Losses (-) 3-Other Extraordinary Expenses and Losses (-) 3-Other Extraordinary Expenses and Losses (-) 3-Other Extraordinary Expenses and Losses (-)	* *	(362.405.542,42)
3-Other Discounts (-)	·	·
C-NET SALES D-COST OF SALES (-) 1-Cost of Goods Solds(Product) (-) 2-Cost of Trade Goods Sold (-) 2-Cost of Trade Goods Sold (-) 2-Cost of Trade Goods Sold (-) 2-Cost of Trade Goods Sold (-) 3-Cost of Trade Goods So		
D-COST OF SALES {-} 1-Cost of Goods Solds(Product) (-) 2-Cost of Trade Goods Sold (-) (718.781.247,51) GROSS PROFIT OR LOSS 605.151.085,08 OPERATING EXPENSES {-} 1-Research and Development Expenses 2-Marketing, Selling and Distribution Expenses (-) 3-General Administrative Expenses (-) 3-General Administrative Expenses (-) 3-General Administrative Expenses (-) 3-FINCOME AND PROFIT OR LOSS F-INCOME AND PROFIT FROM OTHER OPERATIONS 1-Dividend Income from Participations 2-Interest Income 3-Frovisions No Longer Required 4-Gains on Marketable Securities' Sales 3-Provisions No Longer Required 4-Gains on Marketable Securities' Sales 3-Frovisions No Longer Required 4-Gains on Marketable Securities' Sales 3-Provision Expenses Gin 6-Rediscount on Interest Gain 7-Other Income and Profit from Operations 2-Provision Expenses (-) 4-Foreign Exchange Losses (-) 5-Reeskont faiz Giderleri (-) 7-Other Extraordinary Expenses and Losses (-) 1-Short-Term Borrowing Expenses (-) 2-Long-Term Borrowing Expenses (-) 2-Long-Term Borrowing Expenses (-) 2-Long-Term Borrowing Expenses (-) 3-Income and Profit Relating to Previous Periods 2-Other Extraordinary Expenses and Losses 4-Income and Profit Relating to Previous Periods 2-Other Extraordinary Expenses and Losses (-) 1-Idle Capacity Expenses and Losses (-) 1-Idle Capacity Expenses and Losses (-) 1-Idle Capacity Expenses and Losses (-) 2-Previous Period Expenses and Losses (-) 1-Idle Capacity Expenses and Losses (-) 2-Previous Period Expenses and Losses (-) 1-Idle Capacity Expenses and Losses (-) 1-Idle Capacity Expenses and Losses (-) 1-Idle Capacity Expenses and Losses (-) 1-Idle Capacity Expenses and Losses (-) 1-Idle Capacity Expenses and Losses (-) 1-Idle Capacity Expenses and Losses (-) 1-Idle Capacity Expenses and Losses (-) 1-Idle Capacity Expenses and Losses (-) 1-Idle Capacity Expenses and Losses (-) 1-Idle Capacity Expenses and Losses (-) 1-Idle Capacity Expenses and Losses (-) 1-Idle Capacity Expenses and Losses (-) 1-Idle Capacity Expenses and Losses (-) 1-Idle Capa	3-Other Discounts (-)	(342.325.336,45)
1-Cost of Goods Solds(Product) (-) 2-Cost of Trade Goods Sold (-) (718.781.247.51) GROSS PROFIT OR LOSS OPERATING EXPENSES (-) 1-Research and Development Expenses 2-Marketing, Selling and Distribution Expenses (-) 3-General Administrative Expenses (-) (18.285.787.04) 3-General Administrative Expenses (-) (19.251.793.201.51) OPERATING PROFIT OR LOSS 334.775.911.27 F-INCOME AND PROFIT FROM OTHER OPERATIONS 1-Dividend Income from Participations	C-NET SALES	3.702.635.053,22
### Case	D-COST OF SALES (-)	(3.097.483.968,14)
GROSS PROFIT OR LOSS 605.151.085,08 OPERATING EXPENSES (-) 1. Research and Development Expenses 2. "Harketing, Selling and Distribution Expenses (-) 3. General Administrative Expenses (-) (251.793.201,51) (182.285.787,04) 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 (-) (139.530.679,36) 5-Resekont faiz Giderleri (-) (139.530.679,36) 7-Other Extraordinary Expenses and Losses (-) (150.24.247,06) H- FINANCIAL EXPENSES (-) (330.931.128,29) 2-Long-Term Borrowing Expenses (-) (24.94.844,37) ORDINARY PROFIT OR LOSS 20.216.863,28 I-EXTRAORDINARY EXPENSES AND LOSES (-) (30.563.655,31) <t< td=""><td>1-Cost of Goods Solds(Product) (-)</td><td>(2.378.702.720,63)</td></t<>	1-Cost of Goods Solds(Product) (-)	(2.378.702.720,63)
1-Research and Development Expenses (296.185,26) 2-Marketting, Selling and Distribution Expenses (296.185,26) 2-Marketing, Selling and Distribution Expenses (-) (251.793.201,51) (251.793.201,51) (251.793.201,51)	2-Cost of Trade Goods Sold (-)	(718.781.247,51)
1-Research and Development Expenses 2-Marketing, Selling and Distribution Expenses (-) 3-General Administrative Expenses (-) 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 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 (-) 4-Foreign Exchange Losses (-) 4-Foreign Exchange Losses (-) 5-Reeskont faiz Giderler (-) 7-Other Extraordinary Expenses and Losses (-) 1-Short-Term Borrowing Expenses (-) 2-Long-Term Borrowing Expenses (-) 2-Long-Term Borrowing Expenses (-) 333.425.972,66) I-EXTRAORDINARY REVENUES AND PROFITS 2.072.982,82 I-Income and Profit Relating to Previous Periods 2-Other Extraordinary Expenses and Losses (-) 1-Idle Capacity Expenses and Losses (-) 2-Previous Period Expenses and Losses (-) 3-Other Extraordinary Expenses and Losses (-) 3-Other Extraordinary Expenses and Losses (-) 3-Other Extraordinary Expenses and Losses (-) 2-Previous Period Expenses and Losses (-) 3-Other Extraordinary Expenses and Losses (-) 3-Other Extraordinary Expenses and Losses (-) 3-Other Extraordinary Expenses and Losses (-) 3-Other Extraordinary Expenses and Losses (-) 3-Other Extraordinary Expenses and Losses (-) 4-FORUMENT EXPENSES PAYABLE AND OTHER LEGAL OBLIGATIONS (-) 6-Rediscount on Interest Gain and Profit Relating to The Period 3-Other Extraordinary Expense and Losses (-) 3-Other Extraordinary Expense and Losses (-) 3-Other Extraordinary Expenses and Losses (-) 3-Other Extraordinary Expenses and Losses (-) 3-Other Extraordinary Expenses and Losses (-) 3-Other Extraordinary Expenses and Losses (-) 3-Other Extraordinary Expenses and Losses (-) 3-Other Extraordinary Expense (-) 3-Other Extraordinary Expense (-) 3-Other Extraordinary	GROSS PROFIT OR LOSS	605.151.085,08
1-Research and Development Expenses 2-Marketing, Selling and Distribution Expenses (-) 3-General Administrative Expenses (-) 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 7-Other Income and Profit from Operations 51.105.958,04 G- EXPENSES AND LOSSES FROM OTHER OPERATIONS (-) 2-Provision Expenses (-) 4-Foreign Exchange Losses (-) 3-Reeskont faiz Giderleri (-) 7-Other Extraordinary Expenses and Losses (-) 1-Short-Term Borrowing Expenses (-) 2-Long-Term Borrowing Expenses (-) 2-Long-Term Borrowing Expenses (-) 333.425.972,66) I-EXTRAORDINARY REVENUES AND PROFITS 2.072.982,82 I-Income and Profit Relating to Previous Periods 2-Other Extraordinary Expenses and Losses (-) 1-Idle Capacity Expenses and Losses (-) 2-Previous Period Expenses and Losses (-) 3-Other Extraordinary Expenses and Losses (-) 1-Idle Capacity Expenses and Losses (-) 2-Previous Period Expenses and Losses (-) 3-Other Extraordinary Expenses and Losses (-) 3-Other Extraordinary Expenses and Losses (-) 3-Other Extraordinary Expenses and Losses (-) 3-Other Extraordinary Expenses and Losses (-) 3-Other Extraordinary Expenses and Losses (-) 3-Other Extraordinary Expenses and Losses (-) 3-Other Extraordinary Expenses and Losses (-) 4-FORUMENT EXPENSES FROM DITER LEGAL OBLIGATIONS (-) NODE TAXES PAYABLE AND OTHER LEGAL OBLIGATIONS (-) NODE TAXES PAYABLE AND OTHER LEGAL OBLIGATIONS (-) NODE TAXES PAYABLE AND OTHER LEGAL OBLIGATIONS (-) NODE TAXES PAYABLE AND OTHER LEGAL OBLIGATIONS (-) NODE TAXES PAYABLE AND OTHER LEGAL OBLIGATIONS (-) NODE TAXES PAYABLE AND OTHER LEGAL OBLIGATIONS (-) NODE TAXES PAYABLE AND OTHER LEGAL OBLIGATIONS (-) NODE TAXES PAYABLE AND OTHER LEGAL OBLIGATIONS (-)	OPERATING EXPENSES (-)	(270.375.173.81)
2-Marketing, Selling and Distribution Expenses (-) 3-General Administrative Expenses (-) (251.793.201,51) OPERATING PROFIT OR LOSS 334.775.911,27 F-INCOME AND PROFIT FROM OTHER OPERATIONS 1-Dividend Income from Participations 0,00 2-Interest Income 168.427.115,73 3-Provisions No Longer Required 4-Gains on Marketable Securities' Sales 0,00 5-Foreign Exchange Gain 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 (-) 4-Foreign Exchange Losses (-) 5-Reeskont faiz Giderleri (-) 7-Other Extraordinary Expenses and Losses (-) 1-Short-Term Borrowing Expenses (-) 2-Long-Term Borrowing Expenses (-) 2-Long-Term Borrowing Expenses (-) 333.425.972,66) I-Income and Profit Relating to Previous Periods 2-Other Extraordinary Expenses and Losses 1-Income and Profit Relating to Previous Periods 2-Other Extraordinary Expenses and Losses (-) 1-Idle Capacity Expenses and Losses (-) 1-Idle Capacity Expenses and Losses (-) 2-Previous Period Expenses and Losses (-) 1-Idle Capacity Expenses and Losses (-) 2-Previous Period Expenses and Losses (-) 2-Previous Period Expenses and Losses (-) 1-Idle Capacity Expenses and Losses (-) 2-Previous Period Expenses and Losses (-) 3-Other Extraordinary Expenses and Losses (-) 3-Other Extraordinary Expenses and Losses (-) 4-PROVISIONS FOR TAXES PAYABLE AND OTHER LEGAL OBLIGATIONS (-) No.00 No.00 No.00 No.00 174.426.190,79 No.00	• • • • • • • • • • • • • • • • • • • •	
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F-INCOME AND PROFIT FROM OTHER OPERATIONS 1-Dividend Income from Participations 2-Interest Income 3-Interest Income 3-Provisions No Longer Required 4-Gains on Marketable Securities' Sales 0,000 5-Foreign Exchange Gain 6-Rediscount on Interest Gain 7-Other Income and Profit from Operations 5-1.105.958,04 G-EXPENSES AND LOSSES FROM OTHER OPERATIONS (-) 1-Sprovision Expenses (-) 1-Sprovision Expenses (-) 1-Sprovision Expenses (-) 1-Short-Term Borrowing Expenses and Losses (-) 1-Short-Term Borrowing Expenses (-) 2-Long-Term Borrowing Expenses (-) 2-Long-Term Borrowing Expenses (-) 2-Long-Term Borrowing Expenses (-) 330.931.128,29 2-Long-Term Borrowing Expenses (-) 2-Other Extraordinary Expenses and Losses 1-Income and Profit Relating to Previous Periods 2-Other Extraordinary Expenses and Losses 1-EXTRAORDINARY REVENUES AND LOSES (-) 1-Idle Capacity Expenses and Losses (-) 1-Idle Capacity Expenses and Losses (-) 2-Previous Period Expenses and Losses (-) 3-Other Extraordinary Expenses and Losses (-) 3-Other Extraordinary Expenses and Losses (-) 3-Other Extraordinary Expenses and Losses (-) 3-Other Extraordinary Expenses and Losses (-) 3-Other Extraordinary Expenses and Losses (-) 3-Other Extraordinary Expenses and Losses (-) 3-Other Extraordinary Expenses and Losses (-) 3-Other Extraordinary Expenses and Losses (-) 3-Other Extraordinary Expense and Losses (-) 4-PROVISIONS FOR TAXES PAYABLE AND OTHER LEGAL OBLIGATIONS (-) 0,00		, , , , , , , , , , , , , , , , , , , ,
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2-Interest Income	F-INCOME AND PROFIT FROM OTHER OPERATIONS	356.274.175,30
2-Interest Income	1-Dividend Income from Participations	0.00
3-Provisions No Longer Required 4-Gains on Marketable Securities' Sales 0,00 5-Foreign Exchange Gain 7-Other Income and Profit from Operations 51.105.958,04 G- EXPENSES AND LOSSES FROM OTHER OPERATIONS (-) 2-Provision Expenses (-) 4-Foreign Exchange Losses (-) 5-Reeskont faiz Giderleri (-) 7-Other Extraordinary Expenses and Losses (-) 1-Short-Term Borrowing Expenses (-) 2-Long-Term Borrowing Expenses (-) 330.931.128,29) 2-Long-Term Borrowing Expenses (-) 2-Long-Term Borrowing Expenses (-) 3-Income and Profit Relating to Previous Periods 2-Other Extraordinary Expenses and Losses (-) 1-Income and Profit Relating to Previous Periods 2-Other Extraordinary Expenses and Losses (-) 1-Idle Capacity Expenses and Losses (-) 1-Idle Capacity Expenses and Losses (-) 2-Previous Period Expenses and Losses (-) 3-Other Extraordinary Expenses and Losses (-) 3-Other Extraordinary Expenses and Losses (-) 3-Other Extraordinary Expenses and Losses (-) 3-Other Extraordinary Expenses and Losses (-) 3-Other Extraordinary Expenses and Losses (-) 3-Other Extraordinary Expenses and Losses (-) 3-Other Extraordinary Expense (-) 3-Other Extraordinary Expens		
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7-Other Income and Profit from Operations G- EXPENSES AND LOSSES FROM OTHER OPERATIONS (-) 2-Provision Expenses (-) 4-Foreign Exchange Losses (-) 5-Reeskont faiz Giderleri (-) 7-Other Extraordinary Expenses and Losses (-) 1-Short-Term Borrowing Expenses (-) 2-Long-Term Borrowing Expenses (-) ORDINARY PROFIT OR LOSS I-EXTRAORDINARY REVENUES AND PROFITS 1-Income and Profit Relating to Previous Periods 2-Other Extraordinary Expenses and Losses (-) 1-Idle Capacity Expenses and Losses (-) 1-Idle Capacity Expenses and Losses (-) 1-Idle Capacity Expenses and Losses (-) 2-Previous Period Expenses and Losses (-) 3-Other Extraordinary Expenses and Losses (-) 3-Other Extraordinary Expenses and Losses (-) 3-Other Extraordinary Expenses and Losses (-) 3-Other Extraordinary Expenses and Losses (-) 3-Other Extraordinary Expense Expense E		100.025.105, 10
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 0,000 2-Other Extraordinary Expenses and Losses 2.072.982,82 J-EXTRAORDINARY EXPENSES AND LOSES (-) (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		51.105.958,04
4-Foreign Exchange Losses (-) 5-Reeskont faiz Giderleri (-) 7-Other Extraordinary Expenses and Losses (-) H- FINANCIAL EXPENSES (-) 1-Short-Term Borrowing Expenses (-) 2-Long-Term Borrowing Expenses (-) (2.494.844,37) ORDINARY PROFIT OR LOSS 1-Income and Profit Relating to Previous Periods 2-Other Extraordinary Expenses and Losses J-EXTRAORDINARY EXPENSES AND LOSES (-) (30.563.655,31) 1-Idle Capacity Expenses and Losses (-) 2-Previous Period Expenses and Losses (-) 3-Other Extraordinary Expenses and Losses (-) 3-Other Extraordinary Expenses and Losses (-) 3-Other Extraordinary Expenses and Losses (-) 3-Other Extraordinary Expenses and Losses (-) 3-Other Extraordinary Expenses and Losses (-) 3-Other Extraordinary Expenses and Losses (-) 3-Other Extraordinary Expense and Lo	G- EXPENSES AND LOSSES FROM OTHER OPERATIONS (-)	(154.707.250,63)
5-Reeskont faiz Giderleri (-) 7-Other Extraordinary Expenses and Losses (-) H- FINANCIAL EXPENSES (-) 1-Short-Term Borrowing Expenses (-) 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 2-Other Extraordinary Expenses and Losses 2.072.982,82 J-EXTRAORDINARY EXPENSES AND LOSES (-) (30.563.655,31) 1-Idle Capacity Expenses and Losses (-) 2-Previous Period Expenses and Losses (-) 3-Other Extraordinary Expenses and Losses (-) (1.022.212,59) 3-Other Extraordinary Expense and Losses (-) (1.022.212,59) 3-Other Extraordinary Expense and Losses (-) (1.022.212,59) 3-Other Extraordinary Expense and Losses (-) (1.022.212,59) 3-Other Extraordinary Expense and Losses (-) (1.022.212,59) 3-Other Extraordinary Expense and Losses (-) (1.022.212,59) 3-Other Extraordinary Expense and Losses (-) (1.022.212,59) 3-Other Extraordinary Expense and Losses (-) (1.022.212,59) 3-Other Extraordinary Expense and Losses (-) (1.022.212,59) 3-Other Extraordinary Expense and Losses (-) (1.022.212,59) 3-Other Extraordinary Expense and Losses (-) (1.022.212,59)	2-Provision Expenses (-)	0,00
7-Other Extraordinary Expenses and Losses (-) H- FINANCIAL EXPENSES (-) 1-Short-Term Borrowing Expenses (-) 2-Long-Term Borrowing Expenses (-) (2.494.844,37) ORDINARY PROFIT OR LOSS 1-EXTRAORDINARY REVENUES AND PROFITS 2.072.982,82 1-Income and Profit Relating to Previous Periods 2-Other Extraordinary Expenses and Losses J-EXTRAORDINARY EXPENSES AND LOSES (-) (30.563.655,31) 1-Idle Capacity Expenses and Losses (-) 2-Previous Period Expenses and Losses (-) 2-Previous Period Expenses and Losses (-) 3-Other Extraordinary Expense and Losses (-) PROFIT AND LOSS FOR THE PERIOD K-PROVISIONS FOR TAXES PAYABLE AND OTHER LEGAL OBLIGATIONS (-) 0,333.425.972,66) (333.425.972,66) (22.494.844,37) 2.072.982,82 1-Loze (29.982,82) (20.72.982,82) (20.72.982,82) (30.563.655,31) (1.022.212,59) (1.022.212,59) (1.04.560,69) PROFIT AND LOSS FOR THE PERIOD	4-Foreign Exchange Losses (-)	(139.530.679,36)
H- FINANCIAL EXPENSES (-) 1-Short-Term Borrowing Expenses (-) 2-Long-Term Borrowing Expenses (-) (2.494.844,37) ORDINARY PROFIT OR LOSS 1-EXTRAORDINARY REVENUES AND PROFITS 2.072.982,82 1-Income and Profit Relating to Previous Periods 2-Other Extraordinary Expenses and Losses 1-EXTRAORDINARY EXPENSES AND LOSES (-) 1-Idle Capacity Expenses and Losses (-) 2-Previous Period Expenses and Losses (-) 3-Other Extraordinary Expense and Losses (-) 3-Other Extraordinary Expense and Losses (-) 4 (1.022.212,59) 3-Other Extraordinary Expense and Losses (-) 4 (1.64.560,69) PROFIT AND LOSS FOR THE PERIOD 174.426.190,79 K-PROVISIONS FOR TAXES PAYABLE AND OTHER LEGAL OBLIGATIONS (-) 0,00	5-Reeskont faiz Giderleri (-)	(152.324,21)
1-Short-Term Borrowing Expenses (-) 2-Long-Term Borrowing Expenses (-) (2.494.844,37) ORDINARY PROFIT OR LOSS 1-EXTRAORDINARY REVENUES AND PROFITS 2.072.982,82 1-Income and Profit Relating to Previous Periods 2-Other Extraordinary Expenses and Losses 1-EXTRAORDINARY EXPENSES AND LOSES (-) (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	7-Other Extraordinary Expenses and Losses (-)	(15.024.247,06)
2-Long-Term Borrowing Expenses (-) ORDINARY PROFIT OR LOSS 1-EXTRAORDINARY REVENUES AND PROFITS 1-Income and Profit Relating to Previous Periods 2-Other Extraordinary Expenses and Losses 1-EXTRAORDINARY EXPENSES AND LOSES (-) 1-Idle Capacity Expenses and Losses (-) 2-Previous Period Expenses and Losses (-) 3-Other Extraordinary 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	H- FINANCIAL EXPENSES (-)	(333.425.972,66)
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 LOSES (-) (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	1-Short-Term Borrowing Evaposes (-)	(220 021 120 20)
ORDINARY PROFIT OR LOSS I-EXTRAORDINARY REVENUES AND PROFITS 1-Income and Profit Relating to Previous Periods 2-Other Extraordinary Expenses and Losses J-EXTRAORDINARY EXPENSES AND LOSES (-) 1-Idle Capacity Expenses and Losses (-) 2-Previous Period Expenses and Losses (-) 3-Other Extraordinary Expenses and Losses (-) 3-Other Extraordinary Expense and Losses (-) 4 (1.022.212,59) 3-Other Extraordinary Expense and Losses (-) 4 (1.022.212,59) 4 (1.022.212,59) 7 (1.022.212,59)		
I-EXTRAORDINARY REVENUES AND PROFITS 1-Income and Profit Relating to Previous Periods 2-Other Extraordinary Expenses and Losses 2.072.982,82 J-EXTRAORDINARY EXPENSES AND LOSES (-) 1-Idle Capacity Expenses and Losses (-) 2-Previous Period Expenses and Losses (-) 3-Other Extraordinary Expense and Losses (-) 4-PROFIT AND LOSS FOR THE PERIOD K-PROVISIONS FOR TAXES PAYABLE AND OTHER LEGAL OBLIGATIONS (-) 0,00	2-Long-Term Borrowing Expenses (-)	(2.434.044,37)
1-Income and Profit Relating to Previous Periods 2-Other Extraordinary Expenses and Losses 2.072.982,82 J-EXTRAORDINARY EXPENSES AND LOSES (-) (30.563.655,31) 1-Idle Capacity Expenses and Losses (-) 2-Previous Period Expenses and Losses (-) 3-Other Extraordinary Expense 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	ORDINARY PROFIT OR LOSS	202.916.863,28
2-Other Extraordinary Expenses and Losses J-EXTRAORDINARY EXPENSES AND LOSES (-) 1-Idle Capacity Expenses and Losses (-) 2-Previous Period Expenses and Losses (-) 3-Other Extraordinary Expense and Losses (-) PROFIT AND LOSS FOR THE PERIOD K-PROVISIONS FOR TAXES PAYABLE AND OTHER LEGAL OBLIGATIONS (-) 0,00	I-EXTRAORDINARY REVENUES AND PROFITS	2.072.982,82
J-EXTRAORDINARY EXPENSES AND LOSES (-) 1-Idle Capacity Expenses and Losses (-) 2-Previous Period Expenses and Losses (-) 3-Other Extraordinary Expense and Losses (-) PROFIT AND LOSS FOR THE PERIOD 174.426.190,79 K-PROVISIONS FOR TAXES PAYABLE AND OTHER LEGAL OBLIGATIONS (-) 0,00	1-Income and Profit Relating to Previous Periods	0,00
1-Idle Capacity Expenses and Losses (-) 2-Previous Period Expenses and Losses (-) 3-Other Extraordinary Expense and Losses (-) PROFIT AND LOSS FOR THE PERIOD K-PROVISIONS FOR TAXES PAYABLE AND OTHER LEGAL OBLIGATIONS (-) (29.376.882,03) (1.022.212,59) (164.560,69) 174.426.190,79	2-Other Extraordinary Expenses and Losses	2.072.982,82
2-Previous Period Expenses and Losses (-) 3-Other Extraordinary Expense and Losses (-) PROFIT AND LOSS FOR THE PERIOD 174.426.190,79 K-PROVISIONS FOR TAXES PAYABLE AND OTHER LEGAL OBLIGATIONS (-) 0,00	J-EXTRAORDINARY EXPENSES AND LOSES (-)	(30.563.655,31)
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	1-Idle Capacity Expenses and Losses (-)	(29.376.882,03)
PROFIT AND LOSS FOR THE PERIOD 174.426.190,79 K-PROVISIONS FOR TAXES PAYABLE AND OTHER LEGAL OBLIGATIONS (-) 0,00		
K-PROVISIONS FOR TAXES PAYABLE AND OTHER LEGAL OBLIGATIONS (-) 0,00		
	PROFIT AND LOSS FOR THE PERIOD	174.426.190,79
NET PERIOD PROFIT OR LOSS 174.426.190,79	K-PROVISIONS FOR TAXES PAYABLE AND OTHER LEGAL OBLIGATIONS (-)	0,00
	NET PERIOD PROFIT OR LOSS	174.426.190,79