

DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.

Income Statement Dated 30.06.2022

[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]

GROSS SALES	18.236.854.483,03
SALES DISCOUNTS (-)	(1.111.520.594,26)
NET SALES	17.125.333.888,77
COST OF SALES (-)	(13.563.940.686,52)
GROSS PROFIT	3.561.393.202,25
OPERATING EXPENSES (-)	(480.909.644,43)
Research and Development Expenses (-)	-
Marketing, Selling and Distribution Expenses (-)	(247.202.705,74)
General Administration Expenses (-)	(233.706.938,69)
OPERATING PROFIT	3.080.483.557,82
INCOME AND PROFIT FROM OTHER OPERATIONS	1.178.570.504,56
Dividend Income from Affiliates	217.561.851,04
Dividend Income from Subsidiaries	-
Interest Income	27.027.311,06
Commission Income	5.900.771,69
Provisions No Longer Required	25.624.504,22
Profit From Sale of Marketable Securities	-
Profit From Foreign Currency Exchange	582.266.445,48
Rediscount Interest Income	-
Other Ordinary Incomes and Profits	320.189.621,07
EXPENSES AND LOSSES FROM OTHER OPERATIONS (-)	(627.519.626,33)
Commission Expenses (-)	(70.956.692,68)
Provision Expenses (-)	(62.550.261,54)
Loss From Sale of Marketable Securities (-)	-
Loss From Foreign Currency Exchange (-)	(146.818.942,17)
Rediscount Interest Expense	-
Other Ordinary Expenses and Losses (-)	(347.193.729,94)
FINANCIAL EXPENSES (-)	(365.958.695,54)
Short Term Borrowing Expenses (-)	(347.113.023,87)
Long Term Borrowing Expenses (-)	(18.845.671,67)
ORDINARY PROFIT	3.265.575.740,51
EXTRAORDINARY REVENUES AND PROFITS	17.403.169,30
Previous Period Revenues And Profits	647.312,48
Other Extraordinary Revenues And Profits	16.755.856,82
EXTRAORDINARY EXPENSES AND LOSSES (-)	(3.336.372,87)
Previous Period Expenses and Losses (-)	-
Other Extraordinary Expenses and Losses (-)	(3.336.372,87)
PROFIT FOR THE PERIOD	3.279.642.536,94
Provisions For Taxes Payable And Other Legal Obligations (-)	(701.030.695,32)
NET PROFIT FOR THE PERIOD	2.578.611.841,62