

DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.	
INCOME STATEMENT	30.06.2023
[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	44,948,575,535
SALES DISCOUNTS (-)	(2,326,195,229)
NET SALES	<u>42,622,380,306</u>
COST OF SALES (-)	(32,003,557,711)
GROSS PROFIT	<u>10,618,822,596</u>
OPERATING EXPENSES (-)	<u>(1,301,440,524)</u>
Marketing, Selling and Distribution Expenses (-)	(558,323,787)
General Administrative Expenses (-)	(743,116,737)
OPERATING PROFIT	<u>9,317,382,072</u>
ORDINARY INCOME AND PROFITS FROM OTHER OPERATIONS	3,324,950,616
Dividend Income From Subsidiaries	654,707,383
Interest Income	260,977,747
Commission Income	9,071,491
Provision No Longer Required	158,762,471
Foreign Exchange Gains	1,608,637,079
Other Income And Profit From Operations	632,794,445
ORDINARY EXPENSES AND LOSSES FROM OTHER OPERATIONS (-)	<u>(1,911,509,827)</u>
Commission Expenses (-)	(120,128,855)
Provisions (-)	(100,557,425)
Foreign Exchange Losses (-)	(1,061,794,417)
Other Expenses And Losses (-)	(629,029,129)
FINANCIAL EXPENSES (-)	<u>(1,822,927,279)</u>
Short-Term Borrowing Expenses (-)	(375,563,952)
Long-Term Borrowing Expenses (-)	(1,447,363,327)
ORDINARY PROFIT	<u>8,907,895,581</u>
EXTRAORDINARY INCOME AND PROFIT	737,351,249
Other Extraordinary Income And Profit	737,351,249
EXTRAORDINARY EXPENSE AND LOSS (-)	<u>(25,073,157)</u>
Other Extraordinary Expense And Loss (-)	(25,073,157)
PROFIT (LOSS) FOR THE PERIOD	<u>9,620,173,674</u>
Provisions For Tax and Other Liabilities Relating To The Profit Of The Period (-)	(1,732,166,111)
NET PROFIT (LOSS) FOR THE PERIOD	<u>7,888,007,563</u>