

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)
<b><u>NET SALES</u></b>	<b><u>42,622,380,306</u></b>
COST OF SALES (-)	(32,003,557,711)
<b><u>GROSS PROFIT</u></b>	<b><u>10,618,822,596</u></b>
<b><u>OPERATING EXPENSES (-)</u></b>	<b><u>(1,301,440,524)</u></b>
Marketing, Selling and Distribution Expenses (-)	(558,323,787)
General Administrative Expenses (-)	(743,116,737)
<b><u>OPERATING PROFIT</u></b>	<b><u>9,317,382,072</u></b>
<b><u>ORDINARY INCOME AND PROFITS FROM OTHER OPERATIONS</u></b>	<b><u>3,324,950,616</u></b>
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
<b><u>ORDINARY EXPENSES AND LOSSES FROM OTHER OPERATIONS (-)</u></b>	<b><u>(1,911,509,827)</u></b>
Commission Expenses (-)	(120,128,855)
Provisions (-)	(100,557,425)
Foreign Exchange Losses (-)	(1,061,794,417)
Other Expenses And Losses (-)	(629,029,129)
<b><u>FINANCIAL EXPENSES (-)</u></b>	<b><u>(1,822,927,279)</u></b>
Short-Term Borrowing Expenses (-)	(375,563,952)
Long-Term Borrowing Expenses (-)	(1,447,363,327)
<b><u>ORDINARY PROFIT</u></b>	<b><u>8,907,895,581</u></b>
<b><u>EXTRAORDINARY INCOME AND PROFIT</u></b>	<b><u>737,351,249</u></b>
Other Extraordinary Income And Profit	737,351,249
<b><u>EXTRAORDINARY EXPENSE AND LOSS (-)</u></b>	<b><u>(25,073,157)</u></b>
Other Extraordinary Expense And Loss (-)	(25,073,157)
<b><u>PROFIT (LOSS) FOR THE PERIOD</u></b>	<b><u>9,620,173,674</u></b>
Provisions For Tax and Other Liabilities Relating To The Profit Of The Period (-)	(1,732,166,111)
<b><u>NET PROFIT (LOSS) FOR THE PERIOD</u></b>	<b><u>7,888,007,563</u></b>