

DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.	
INCOME STATEMENT	30.06.2025
[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	102.042.511.603,93
Domestic Sales	101.832.764.520,38
Foreign Sales	194.343.098,11
Other Incomes	15.403.985,44
SALES DISCOUNTS (-)	(7.016.008.489,61)
Sales Returns (-)	(143.345.500,99)
Sales Discounts (-)	(2.348.073.050,94)
Other Discounts (-)	(4.524.589.937,68)
NET SALES	95.026.503.114,32
COST OF SALES (-)	(80.788.226.185,82)
Cost Of Goods Sold (-)	(80.718.347.991,44)
Cost Of Services Sold (-)	(69.878.194,38)
GROSS PROFIT / LOSS	14.238.276.928,50
OPERATING EXPENSES (-)	(5.237.712.723,90)
Marketing, Sales And Distributing Expenses (-)	(2.136.243.812,56)
General Administrative Expenses (-)	(3.101.468.911,34)
OPERATING PROFIT / LOSS	9.000.564.204,60
ORDINARY INCOME AND PROFITS FROM OTHER OPERATIONS	6.573.436.867,33
Dividend Income From Subsidiaries	1.469.922.463,59
Interest Income	1.322.739.978,21
Commission Income	22.684.362,23
Provision No Longer Required	685.455.379,54
Foreign Exchange Gains	987.473.882,64
Other Income and Gains from Operations	2.085.160.801,12
ORDINARY EXPENSES AND LOSSES FROM OTHER OPERATIONS (-)	(2.569.104.174,93)
Commission Expenses (-)	(371.436.921,98)
Provisions (-)	(38.907.820,35)
Foreign Exchange Losses (-)	(254.808.221,08)
Other Expenses And Losses (-)	(1.903.951.211,52)
FINANCIAL EXPENSES (-)	(3.671.447.345,49)
Short-Term Borrowing Expenses (-)	(2.335.772.284,91)
Long-Term Borrowing Expenses (-)	(1.335.675.060,58)
ORDINARY PROFIT / LOSS	9.333.449.551,51
EXTRAORDINARY INCOME AND PROFIT	62.107.639,24
Other Extraordinary Income And Profit	62.107.639,24
EXTRAORDINARY EXPENSE AND LOSS (-)	(66.797.973,15)
Other Extraordinary Expense And Loss (-)	(66.797.973,15)
PROFIT (LOSS) FOR THE PERIOD	9.328.759.217,60
Provision for Taxes and Other Legal Liabilities (-)	(1.810.800.712,57)
NET PROFIT (LOSS) FOR THE PERIOD	7.517.958.505,03