

GALATA WIND ENERJİ A.Ş.
01.01.2024 - 31.03.2024 INCOME STATEMENT (TL)

FOLLOWING TABLE HAS BEEN SUBMITTED TO THE TAX AUTHORITY AS AN ATTACHMENT TO THE
PROVISIONAL TAX RETURN AND HAS NOT BEEN PREPARED IN ACCORDANCE THE CAPITAL MARKETS LEGISLATION.

		01.01.2024 - 31.03.2024
A .	GROSS SALES	555.174.873,81
	1. Domestic Sales	555.152.624,06
	2. Export Sales	0,00
	3. Other Income	22.249,75
B .	SALES DEDUCTIONS (-)	0,00
	1. Sales Returns (-)	0,00
	2. Sales Deductions (-)	0,00
	3. Other Deductions (-)	0,00
C .	NET SALES	555.174.873,81
D .	COST OF SALES (-)	303.697.471,93
	1. Cost of Goods Sold (-)	303.697.471,93
	2. Cost of Merchandise Sold (-)	0,00
	3. Cost of Services (-)	0,00
	4. Cost of other Sales (-)	0,00
	PROFIT OR LOSS FROM GROSS SALES	251.477.401,88
E .	OPERATING EXPENSES (-)	43.885.714,08
	1. Research & Development Expenses (-)	0,00
	2. Marketing-Sales & Distribution Expenses (-)	7.442.182,23
	3. General Administrative Expenses (-)	36.443.531,85
	OPERATING PROFIT OR LOSS	207.591.687,80
F .	OTHER OPERATING INCOME AND PROFITS	31.936.734,17
	1. Dividend Income From Affiliate	0,00
	2. Dividend Income From Subsidiaries	0,00
	3. Interest Income	3.353.586,70
	4. Commission Income	0,00
	5. Provisions No Longer Required	0,00
	6. Profit on Sale of Marketables	382.753,01
	7. Profit From Foreign Currency	28.189.175,81
	8. Rediscount Interest Gains	0,00
	9. Inflation Adjustments	0,00
	10. Other Operational Incomes	11.218,65
G .	OTHER OPERATING EXPENSES AND LOSSES (-)	2.665.595,18
	1. Commission Expenses (-)	0,00
	2. Provisions (-)	0,00
	3. Loss on Sale of Marketable Securities (-)	0,00
	4. Exchange Rates Losses (-)	2.665.595,18
	5. Rediscount Interest Expense (-)	0,00
	6. Inflation Adjustments (-)	0,00
	7. Other Ordinary Exp. Losses (-)	0,00
H .	FINANCIAL EXPENSES (-)	59.498.075,14
	1. Short-term Financial Expenses (-)	59.498.075,14
	2. Long-term Financial Expenses (-)	0,00
	ORDINARY PROFIT AND LOSSES	177.364.751,65
I .	EXTRAORDINARY REVENUE AND PROFITS	22.082,84
	1. Prior Period Revenues / Profit	0,00
	2. Other Extraordinary Revenue and Profits	22.082,84
J .	EXTRAORDINARY EXPENSE AND LOSSES (-)	2.290.934,71
	1. Idle Capacity Expense and Losses (-)	0,00
	2. Prior Period Expense and Losses (-)	0,00
	3. Other Extraordinary Expense and Losses (-)	2.290.934,71
	PROFIT OR LOSS BEFORE TAX	175.095.899,78
K .	PROVISION FOR TAXATION ON CURRENT PROFIT AND OTH.LEG.LIAB. (-)	32.546.352,92
	PROFIT OR LOSS FOR THE PERIOD	142.549.546,86