

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.

HACI ÖMER SABANCI HOLDİNG A.Ş.
30.06.2017

INCOME STATEMENT

	CURRENT PERIOD
	30.06.2017
A- GROSS SALES	879.134.114,48
1. Domestic Sales	0,00
2. Export Sales	0,00
3. Other Sales	879.134.114,48
B- SALES DEDUCTIONS (-)	0,00
1. Sales Returns (-)	0,00
2. Sales Discounts (-)	0,00
3. Other Deductions (-)	0,00
C- NET SALES	879.134.114,48
D- COST OF SALES (-)	0,00
1. Cost of Goods Sold (-)	0,00
2. Cost of Merchandise Sold (-)	0,00
3. Cost of Services Rendered (-)	0,00
4. Cost of Other Sales (-)	0,00
GROSS PROFIT OR LOSS	879.134.114,48
E- OPERATING EXPENSES (-)	(44.856.369,94)
1. Research and Development Expenses (-)	0,00
2. Marketing, Selling and Distribution Expenses (-)	0,00
3. General Administration Expenses (-)	(44.856.369,94)
OPERATING PROFIT OR LOSS	834.277.744,54
F- INCOME AND PROFIT FROM OTHER OPERATIONS	83.830.998,71
1. Dividend Income From Affiliates	0,00
2. Dividend Income From Subsidiaries	0,00
3. Interest Income	34.047.381,73
4. Commission Income	0,00
5. Provisions No Longer Required	0,00
6. Profit on Sale of Marketable Securities	0,00
7. Profit From Foreign Currency Exchange	37.421.061,00
8. Rediscount Income	0,00
9. Profit From Inflation Adjustment	0,00
10. Other Operational Incomes	12.362.555,98
G- EXPENSES AND LOSSES FROM OTHER OPERATIONS (-)	(1.531.634,98)
1. Commission Expenses (-)	0,00
2. Provisions (-)	0,00
3. Loss From Foreign Currency Exchange (-)	0,00
4. Kambiyo Zararları(-)	0,00
5. Rediscount Interest Expense (-)	0,00
6. Loss From Inflation Adjustment (-)	0,00
7. Other Ordinary Expenses and Losses (-)	(1.531.634,98)
H- FINANCIAL EXPENSES (-)	0,00
1. Short Term Borrowing Expenses (-)	0,00
2. Long Term Borrowing Expenses (-)	0,00
ORDINARY PROFIT OR LOSS	916.577.108,27
I- EXTRAORDINARY REVENUES AND PROFITS	538.660,71
1. Previous Period Revenues and Profits	0,00
2. Other Extraordinary Revenues and Profits	538.660,71
J- EXTRAORDINARY EXPENSES AND LOSSES (-)	(994.178,98)
1. Idle Capacity Expenses and Losses (-)	0,00
2. Previous Period Expenses and Losses (-)	0,00
3. Other Extraordinary Expenses and Losses (-)	(994.178,98)
PROFIT OR LOSS FOR THE PERIOD	916.121.590,00
K- PROVISIONS FOR TAXES PAYABLE AND OTHER LEGAL OBLIGATIONS (-)	(7.551.724,21)
NET PROFIT OR LOSS FOR THE PERIOD	908.569.865,79