

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.
31.12.2018

INCOME STATEMENT

	CURRENT PERIOD 31.12.2018	
A- GROSS SALES		1.236.382.502,77
1. Domestic Sales	0,00	
2. Export Sales	0,00	
3. Other Sales	1.236.382.502,77	
B- SALES DEDUCTIONS (-)		0,00
1. Sales Returns (-)	0,00	
2. Sales Discounts (-)	0,00	
3. Other Deductions (-)	0,00	
C- NET SALES		1.236.382.502,77
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		1.236.382.502,77
E- OPERATING EXPENSES (-)		(105.344.095,52)
1. Research and Development Expenses (-)	0,00	
2. Marketing, Selling and Distribution Expenses (-)	0,00	
3. General Administration Expenses (-)	(105.344.095,52)	
OPERATING PROFIT OR LOSS		1.131.038.407,25
F- INCOME AND PROFIT FROM OTHER OPERATIONS		660.481.544,35
1. Dividend Income From Affiliates	0,00	
2. Dividend Income From Subsidiaries	0,00	
3. Interest Income	255.882.934,25	
4. Commission Income	0,00	
5. Provisions No Longer Required	0,00	
6. Profit on Sale of Marketable Securities	788.079,74	
7. Profit From Foreign Currency Exchange	374.161.290,74	
8. Rediscount Income	0,00	
9. Profit From Inflation Adjustment	0,00	
10. Other Operational Incomes	29.649.239,62	
G- EXPENSES AND LOSSES FROM OTHER OPERATIONS (-)		(6.839.229,41)
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 (-)	(6.839.229,41)	
H- FINANCIAL EXPENSES (-)		(85.864,72)
1. Short Term Borrowing Expenses (-)	(85.864,72)	
2. Long Term Borrowing Expenses (-)	0,00	
ORDINARY PROFIT OR LOSS		1.784.594.857,47
I- EXTRAORDINARY REVENUES AND PROFITS		66.700.334,85
1. Previous Period Revenues and Profits	96.444,90	
2. Other Extraordinary Revenues and Profits	66.603.889,95	
J- EXTRAORDINARY EXPENSES AND LOSSES (-)		(551.176,65)
1. Idle Capacity Expenses and Losses (-)	0,00	
2. Previous Period Expenses and Losses (-)	(34.353,00)	
3. Other Extraordinary Expenses and Losses (-)	(516.823,65)	
PROFIT OR LOSS FOR THE PERIOD		1.850.744.015,67
K- PROVISIONS FOR TAXES PAYABLE AND OTHER LEGAL OBLIGATIONS (-)		(124.608.554,27)
NET PROFIT OR LOSS FOR THE PERIOD		1.726.135.461,40