

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.
01.01.2024 - 31.03.2024

	CURRENT PERIOD 01.01.2024 - 31.03.2024	
A- GROSS SALES		4.063.234.605,56
1. Domestic Sales	0,00	
2. Export Sales	0,00	
3. Other Sales	4.063.234.605,56	
B- SALES DEDUCTIONS (-)		0,00
1. Sales Returns (-)	0,00	
2. Sales Discounts (-)	0,00	
3. Other Deductions (-)	0,00	
C- NET SALES		4.063.234.605,56
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		4.063.234.605,56
E- OPERATING EXPENSES (-)		(541.591.020,11)
1. Research and Development Expenses (-)	0,00	
2. Marketing, Selling and Distribution Expenses (-)	0,00	
3. General Administration Expenses (-)	(541.591.020,11)	
OPERATING PROFIT OR LOSS		3.521.643.585,45
F- INCOME AND PROFIT FROM OTHER OPERATIONS		1.057.815.041,48
1. Dividend Income From Affiliates	0,00	
2. Dividend Income From Subsidiaries	0,00	
3. Interest Income	436.870.395,81	
4. Commission Income	0,00	
5. Provisions No Longer Required	0,00	
6. Profit on Sale of Marketable Securities	68.803.737,44	
7. Profit From Foreign Currency Exchange	496.760.716,94	
8. Rediscount Income	0,00	
9. Profit From Inflation Adjustment	0,00	
10. Other Operational Incomes	55.380.191,29	
G- EXPENSES AND LOSSES FROM OTHER OPERATIONS (-)		(27.000.771,00)
1. Commission Expenses (-)	0,00	
2. Provisions (-)	0,00	
3. Loss From Sale of Marketable Securities (-)	0,00	
4. Loss From Foreign Currency Exchange (-)	0,00	
5. Rediscount Interest Expense (-)	0,00	
6. Loss From Inflation Adjustment (-)	0,00	
7. Other Ordinary Expenses and Losses (-)	(27.000.771,00)	
H- FINANCIAL EXPENSES (-)		0,00
1. Short Term Borrowing Expenses (-)	0,00	
2. Long Term Borrowing Expenses (-)	0,00	
ORDINARY PROFIT OR LOSS		4.552.457.855,93
I- EXTRAORDINARY REVENUES AND PROFITS		7.801.232,55
1. Previous Period Revenues and Profits	425.688,32	
2. Other Extraordinary Revenues and Profits	7.375.544,23	
J- EXTRAORDINARY EXPENSES AND LOSSES (-)		(1.508.268,16)
1. Idle Capacity Expenses and Losses (-)	0,00	
2. Previous Period Expenses and Losses (-)	(68.226,81)	
3. Other Extraordinary Expenses and Losses (-)	(1.440.041,35)	
PROFIT OR LOSS FOR THE PERIOD		4.558.750.820,32
K- PROVISIONS FOR TAXES PAYABLE AND OTHER LEGAL OBLIGATIONS (-)		(64.394.137,30)
NET PROFIT OR LOSS FOR THE PERIOD		4.494.356.683,03