

KARDEMİR**KARDEMİR KARABÜK DEMİR ÇELİK SAN. VE TİC A.Ş.**

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
It is related to Kardemir Karabük Demir Çelik San. Ve Tic. A.Ş. solo financials, does not include consolidated results

INCOME STATEMENT

A-GROSS SALES			6.047.374.368,43
600	DOMESTIC SALES	4.784.935.121,85	
601	EXPORT SALES	1.262.439.246,58	
602	OTHER SALES	-	
B-SALES DEDUCTIONS			90.777.066,16
610	SALES RETURNS	2.227.090,48	
611	SALES DISCOUNTS	88.398.408,35	
612	OTHER DEDUCTIONS	151.567,33	
C-NET SALES			5.956.597.302,27
D-COST OF SALES			5.549.606.481,60
620	COST OF GOODS SOLD	5.548.872.225,75	
621	COST OF MERCHANDISES SOLD	734.255,85	
622	COST OF SERVICES RENDERED	-	
623	COST OF OTHER SALES	-	
GROSS PROFIT / LOSS			406.990.820,67
E-OPERATING EXPENSES			83.555.574,75
630	RESEARCH AND DEVELOPMENT EXPENSES	1.503.973,94	
631	MARKETING,SELLING AND DISTRIBUTION EXPENSES	22.915.159,61	
632	GENERAL ADMINISTRATION EXPENSES	59.136.441,20	
OPERATING PROFIT / LOSS			323.435.245,92
F-PROFIT / INCOME FROM OTHER OPERATIONS			383.407.651,22
640	DIVIDEND INCOME FROM AFFILIATES	30.745.373,99	
641	DIVIDEND INCOME FROM SUBSIDIARIES	180.780,04	
642	INTEREST INCOME	21.433.249,61	
643	COMMISSION INCOME	-	
644	REVERSAL OF UNNECESSARY PROVISION	238.775,02	
645	PROFIT ON SALE OF MARKETABLE SECURITIES	2.121.989,99	
646	FOREIGN EXCHANGE GAINS	289.527.345,43	
647	DISCOUNT ON NOTES PAYABLE	8.816.047,87	
649	OTHER INCOME	30.344.089,27	
G-LOSSES / EXPENSES FROM OTHER OPERATIONS			613.500.564,86
653	COMMISSION EXPENSES	11.238.026,82	
654	PROVISION EXPENSES	267.932,06	
655	LOSS ON SALE OF MARKETABLE SECURITIES	-	
656	FOREIGN EXCHANGE LOSSES	507.666.654,78	
657	DISCOUNT ON NOTES RECEIVABLES	10.263.679,84	
659	OTHER EXPENSES	84.064.271,36	
H-FINANCIAL EXPENSES			248.936.654,05
660	FINANCIAL EXPENSES OF SHORT TERM BORROWINGS	47.554.152,56	
661	FINANCIAL EXPENSES OF LONG TERM BORROWINGS	201.382.501,49	
ORDINARY INCOME / LOSS			(155.594.321,77)
I-EXTRAORDINARY REVENUES / PROFITS			8.027.163,49
671	PREVIOUS PERIODS REVENUES AND PROFIT	-	
679	OTHER EXTRAORDINARY REVENUES AND PROFIT	8.027.163,49	
J-EXTRAORDINARY EXPENSES OR LOSSES			4.796.239,10
680	IDLE CAPACITY EXPENSES	-	
681	PREVIOUS PERIOD'S LOSSES AND EXPENSES	1.469.198,76	
689	OTHER EXTRAORDINARY LOSSES AND EXPENSES	3.327.040,34	
PROFIT / (LOSS) FOR THE PERIOD			(152.363.397,38)
K-PROVISION FOR TAXES PAYABLE AND OTHER LEGAL OBLIGATIONS (-)			-
NET PROFIT / (LOSS) FOR THE PERIOD			(152.363.397,38)