

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		7.398.896.707,43
600	DOMESTIC SALES	6.017.993.333,49
601	EXPORT SALES	1.380.903.373,94
602	OTHER SALES	-
B-SALES DEDUCTIONS		96.612.149,69
610	SALES RETURNS	2.779.566,37
611	SALES DISCOUNTS	93.832.583,32
612	OTHER DEDUCTIONS	-
C-NET SALES		7.302.284.557,74
D-COST OF SALES		6.369.176.052,17
620	COST OF GOODS SOLD	6.369.136.306,68
621	COST OF MERCHANDISES SOLD	39.745,49
622	COST OF SERVICES RENDERED	-
623	COST OF OTHER SALES	-
GROSS PROFIT / LOSS		933.108.505,57
E-OPERATING EXPENSES		101.133.402,26
630	RESEARCH AND DEVELOPMENT EXPENSES	858.380,24
631	MARKETING,SELLING AND DISTRIBUTION EXPENSES	29.552.141,55
632	GENERAL ADMINISTRATION EXPENSES	70.722.880,47
OPERATING PROFIT / LOSS		831.975.103,31
F-PROFIT / INCOME FROM OTHER OPERATIONS		767.261.663,65
640	DIVIDEND INCOME FROM AFFILIATES	9.357.706,83
641	DIVIDEND INCOME FROM SUBSIDIARIES	-
642	INTEREST INCOME	28.338.362,49
643	COMMISSION INCOME	-
644	REVERSAL OF UNNECESSARY PROVISION	2.000.121,51
645	PROFIT ON SALE OF MARKETABLE SECURITIES	1.816.575,02
646	FOREIGN EXCHANGE GAINS	696.329.289,04
647	DISCOUNT ON NOTES PAYABLE	10.268.692,12
649	OTHER INCOME	19.150.916,64
G-LOSSES / EXPENSES FROM OTHER OPERATIONS		1.036.802.746,13
653	COMMISSION EXPENSES	8.979.149,85
654	PROVISION EXPENSES	5.103.878,83
655	LOSS ON SALE OF MARKETABLE SECURITIES	-
656	FOREIGN EXCHANGE LOSSES	938.576.867,02
657	DISCOUNT ON NOTES RECEIVABLES	19.852.953,16
659	OTHER EXPENSES	64.289.897,27
H-FINANCIAL EXPENSES		450.178.582,40
660	FINANCIAL EXPENSES OF SHORT TERM BORROWINGS	121.988.166,45
661	FINANCIAL EXPENSES OF LONG TERM BORROWINGS	328.190.415,95
ORDINARY INCOME / LOSS		112.255.438,43
I-EXTRAORDINARY REVENUES / PROFITS		7.718.408,36
671	PREVIOUS PERIODS REVENUES AND PROFIT	-
679	OTHER EXTRAORDINARY REVENUES AND PROFIT	7.718.408,36
J-EXTRAORDINARY EXPENSES OR LOSSES		3.506.686,71
680	IDLE CAPACITY EXPENSES	-
681	PREVIOUS PERIOD'S LOSSES AND EXPENSES	717.610,37
689	OTHER EXTRAORDINARY LOSSES AND EXPENSES	2.789.076,34
PROFIT / (LOSS) FOR THE PERIOD		116.467.160,08
K-PROVISION FOR TAXES PAYABLE AND OTHER LEGAL OBLIGATIONS (-)		7.506.648,12
NET PROFIT / (LOSS) FOR THE PERIOD		108.960.511,96