

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		14.285.803.300,46
600	DOMESTIC SALES	14.008.203.469,44
601	EXPORT SALES	277.599.831,02
602	OTHER SALES	-
B-SALES DEDUCTIONS		34.614.986,17
610	SALES RETURNS	3.415.944,63
611	SALES DISCOUNTS	28.903.404,04
612	OTHER DEDUCTIONS	2.295.637,50
C-NET SALES		14.251.188.314,29
D-COST OF SALES		9.874.546.587,07
620	COST OF GOODS SOLD	9.874.546.587,07
621	COST OF MERCHANDISES SOLD	-
622	COST OF SERVICES RENDERED	-
623	COST OF OTHER SALES	-
GROSS PROFIT / LOSS		4.376.641.727,22
E-OPERATING EXPENSES		119.038.735,34
630	RESEARCH AND DEVELOPMENT EXPENSES	1.710.849,25
631	MARKETING,SELLING AND DISTRIBUTION EXPENSES	37.649.819,35
632	GENERAL ADMINISTRATION EXPENSES	79.678.066,74
OPERATING PROFIT / LOSS		4.257.602.991,88
F-PROFIT / INCOME FROM OTHER OPERATIONS		3.379.007.299,91
640	DIVIDEND INCOME FROM AFFILIATES	138.989.898,57
641	DIVIDEND INCOME FROM SUBSIDIARIES	266.671,72
642	INTEREST INCOME	77.392.559,15
643	COMMISSION INCOME	-
644	REVERSAL OF UNNECESSARY PROVISION	4.932.840,33
645	PROFIT ON SALE OF MARKETABLE SECURITIES	1.052.383,59
646	FOREIGN EXCHANGE GAINS	3.104.786.123,01
647	DISCOUNT ON NOTES PAYABLE	19.867.821,12
649	OTHER INCOME	31.719.002,42
G-LOSSES / EXPENSES FROM OTHER OPERATIONS		3.349.817.250,97
653	COMMISSION EXPENSES	39.509.700,79
654	PROVISION EXPENSES	10.705.680,69
655	LOSS ON SALE OF MARKETABLE SECURITIES	-
656	FOREIGN EXCHANGE LOSSES	3.193.689.339,32
657	DISCOUNT ON NOTES RECEIVABLES	11.290.707,81
659	OTHER EXPENSES	94.621.822,36
H-FINANCIAL EXPENSES		772.492.173,70
660	FINANCIAL EXPENSES OF SHORT TERM BORROWINGS	23.594.807,13
661	FINANCIAL EXPENSES OF LONG TERM BORROWINGS	748.897.366,57
ORDINARY INCOME / LOSS		3.514.300.867,12
I-EXTRAORDINARY REVENUES / PROFITS		4.436.390,91
671	PREVIOUS PERIODS REVENUES AND PROFIT	-
679	OTHER EXTRAORDINARY REVENUES AND PROFIT	4.436.390,91
J-EXTRAORDINARY EXPENSES OR LOSSES		10.410.104,86
680	IDLE CAPACITY EXPENSES	-
681	PREVIOUS PERIOD'S LOSSES AND EXPENSES	795.477,29
689	OTHER EXTRAORDINARY LOSSES AND EXPENSES	9.614.627,57
PROFIT / (LOSS) FOR THE PERIOD		3.508.327.153,17
K-PROVISION FOR TAXES PAYABLE AND OTHER LEGAL OBLIGATIONS (-)		866.461.185,16
NET PROFIT / (LOSS) FOR THE PERIOD		2.641.865.968,01