

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			11.510.919.368,81
600	DOMESTIC SALES	11.297.601.067,95	
601	EXPORT SALES	213.318.300,86	
602	OTHER SALES	-	
B-SALES DEDUCTIONS			193.947.197,69
610	SALES RETURNS	5.949.481,71	
611	SALES DISCOUNTS	187.997.715,98	
612	OTHER DISCOUNTS	-	
C-NET SALES			11.316.972.171,12
D-COST OF SALES			10.141.376.354,53
620	COST OF GOODS SOLD	10.141.376.354,53	
621	COST OF MERCHANDISES SOLD	-	
622	COST OF SERVICES RENDERED	-	
623	COST OF OTHER SALES	-	
GROSS PROFIT / LOSS			1.175.595.816,59
E-OPERATING EXPENSES			152.629.032,42
630	RESEARCH AND DEVELOPMENT EXPENSES	5.148.784,33	
631	MARKETING,SELLING AND DISTRIBUTION EXPENSES	28.939.787,94	
632	GENERAL ADMINISTRATION EXPENSES	118.540.460,15	
OPERATING PROFIT / LOSS			1.022.966.784,17
F-PROFIT / INCOME FROM OTHER OPERATIONS			1.830.120.126,73
640	DIVIDEND INCOME FROM AFFILIATES	-	
641	DIVIDEND INCOME FROM SUBSIDIARIES	-	
642	INTEREST INCOME	98.991.148,44	
643	COMMISSION INCOME	-	
644	REVERSAL OF UNNECESSARY PROVISION	5.916.885,14	
645	PROFIT ON SALE OF MARKETABLE SECURITIES	1.787.159,94	
646	FOREIGN EXCHANGE GAINS	885.286.607,64	
647	DISCOUNT ON NOTES PAYABLE	8.342.732,08	
648	REVENUES RELATED TO INFLATION ADJUSTMENT	792.692.807,20	
649	OTHER INCOME	37.102.786,29	
G-LOSSES / EXPENSES FROM OTHER OPERATIONS			1.821.743.934,67
653	COMMISSION EXPENSES	32.128.760,25	
654	PROVISION EXPENSES	1.933.323,80	
655	LOSS ON SALE OF MARKETABLE SECURITIES	-	
656	FOREIGN EXCHANGE LOSSES	1.573.457.036,49	
657	DISCOUNT ON NOTES RECEIVABLES	-	
658	EXPENSES RELATED TO INFLATION ADJUSTMENT	-	
659	OTHER EXPENSES	214.224.814,13	
H-FINANCIAL EXPENSES			175.648.926,46
660	FINANCIAL EXPENSES OF SHORT TERM BORROWINGS	1.448.534,52	
661	FINANCIAL EXPENSES OF LONG TERM BORROWINGS	174.200.391,94	
ORDINARY INCOME / LOSS			855.694.049,77
I-EXTRAORDINARY REVENUES / PROFITS			3.502.324,83
671	PREVIOUS PERIODS REVENUES AND PROFIT	-	
679	OTHER EXTRAORDINARY REVENUES AND PROFIT	3.502.324,83	
J-EXTRAORDINARY EXPENSES OR LOSSES			8.546.638,19
680	IDLE CAPACITY EXPENSES	-	
681	PREVIOUS PERIODS LOSSES AND EXPENSES	78.605,73	
689	OTHER EXTRAORDINARY LOSSES AND EXPENSES	8.468.032,46	
PROFIT / (LOSS) FOR THE PERIOD			850.649.736,41
K-PROVISION FOR TAXES PAYABLE AND OTHER LEGAL OBLIGATIONS (-)			65.109.229,01
NET PROFIT / (LOSS) FOR THE PERIOD			785.540.507,40