

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