

The table below was submitted to the Tax Office in the annex of the temporary statement of declaration and it is not regulated in accordance with the capital market legislation.

SASA POLYESTER SANAYİ A.Ş.	
INCOME STATEMENT FOR THE PERIOD 01.01.2019 - 31.12.2019 (TL)	
	Current Period
A GROSS SALES	2.811.588.438,99
1 Domestic Sales	2.811.391.421,06
3 Other Income	197.017,93
B SALES DEDUCTIONS	(17.044.260,85)
1 Sales Returns (-)	(8.576.023,21)
2 Sales Deductions (-)	(8.468.237,64)
C NET SALES	2.794.544.178,14
D COST OF SALES	(2.527.491.302,48)
1 Cost of Goods Sold (Product)	(2.457.409.972,49)
2 Cost of Goods Sold (Trade)	(47.010.178,13)
4 Cost of sales (Other)	(23.071.151,86)
PROFIT OR LOSS FROM GROSS SALES	267.052.875,66
E OPERATING EXPENSES(-)	(63.070.587,06)
1 Research & Development Exp.(-)	(30.261,65)
2 Marketing-Selling & Distribution Exp. (-)	(18.921.121,88)
3 General Administrative Exp. (-)	(44.119.203,53)
OPERATING PROFIT OR LOSS	203.982.288,60
F INCOME/ PROFIT FROM OTHER OPERATIONS	451.396.017,88
1 Dividend Income From Affiliate	5.363.454,25
3 Interest Income	19.146.067,13
7 Profit From Foreign Currency	373.332.322,70
10 Other Operational Incomes	53.554.173,80
G EXPENSES AND LOSSES FROM OTHER OPERATIONS	(516.009.520,63)
4 Exchange Rates Losses	(481.560.455,80)
7 Other Ordinary Expenses Losses	(34.449.064,83)
H FINANCIAL EXPENSES	(120.341.864,12)
1 Financial Expenses (Short Term)	(81.215.405,22)
2 Financial Expenses (Long Term)	(39.126.458,90)
INCOME/ PROFIT FROM OTHER OPERATIONS	19.026.921,73
I NON-OPERAT REVENUES / PROFIT	5.065.519,44
2 Other Non-Operat. Revenues / Profit	5.065.519,44
J EXTRAORDINARY EXPENSES LOSSES	(104.273.451,01)
1 Idle Capacity Expenses Losses	(103.603.805,02)
3 Other Extraordinary Expenses Losses	(669.645,99)
INCOME OR LOSS FOR THE PERIOD	(80.181.009,84)
K PROVISIONS FOR TAX AND OTHER LIABILITIES RELATING TO THE PROFIT OF THE PERIOD	0,00
NET PERIOD PROFIT OR LOSS	(80.181.009,84)