

TEKNOSA İÇ VE DIŞ TİCARET A.Ş.

31.03.2024

		Current Period 31.03.2024
A - GROSS SALES		14.405.655.512
1 - Domestic Sales	14.405.093.263	
2 - Export Sales	400.116	
3 - Other Sales	162.133	
B - SALES DEDUCTIONS (-)		-488.125.732
1 - Sales Returns (-)	-410.270.743	
2 - Sales Discounts (-)	-77.854.989	
3 - Other Deductions (-)	0	
C - NET SALES		13.917.529.780
D - COST OF SALES (-)		-12.396.661.588
1 - Cost of Goods Sold (-)	0	
2 - Cost of Merchandise Sold (-)	-12.396.661.588	
3 - Cost of Services Rendered (-)	0	
4 - Cost of Other Sales (-)	0	
GROSS PROFIT OR LOSS		1.520.868.192
E - OPERATING EXPENSES (-)		-2.316.996.559
1 - Research and Development Expenses (-)	0	
2 - Marketing, Selling and Distribution Expenses (-)	-2.093.198.676	
3 - General Administration Expenses (-)	-223.797.882	
OPERATING PROFIT OR LOSS		-796.128.367
F - INCOME AND PROFIT FROM OTHER OPERATIONS		880.331.559
1 - Dividend Income From Affiliates	0	
2 - Dividend Income From Subsidiaries	0	
3 - Interest Income	51.349.729	
4 - Commission Income	37.047.556	
5 - Provisions No Longer Required	53.444	
6 - Profit on Sale of Marketable Securities	0	
7 - Profit From Foreign Currency Exchange	256.985.665	
8 - Rediscount Income	0	
9 - Profit From Inflation Adjustment	0	
10 - Other Operational Incomes	534.895.165	
G - EXPENSES AND LOSSES FROM OTHER OPERATIONS (-)		-309.713.764
1 - Commission Expenses (-)	0	
2 - Provisions (-)	-146.110	
3 - Loss From Sale of Marketable Securities (-)	0	
4 - Loss From Foreign Currency Exchange (-)	-263.637.025	
5 - Rediscount Interest Expense (-)	0	
6 - Discounting and Sales Maturity Difference	0	
7 - Other Ordinary Expenses and Losses (-)	-45.930.629	
H - FINANCIAL EXPENSES (-)		-181.844.182
1 - Short Term Borrowing Expenses (-)	-181.844.182	
2 - Long Term Borrowing Expenses (-)	0	
ORDINARY PROFIT OR LOSS		-407.354.754
İ - EXTRAORDINARY REVENUES AND PROFITS		5.931.057
1 - Previous Period Revenues and Profits	0	
2 - Other Extraordinary Revenues and Profits	5.931.057	
J - EXTRAORDINARY EXPENSES AND LOSSES (-)		-15.460
1 - Idle Capacity Expenses and Losses (-)	0	
2 - Previous Period Expenses and Losses (-)	0	
3 - Other Extraordinary Expenses and Losses (-)	-15.460	
4 - Discounting and Sales Maturity Difference	0	
5 - Deferred Taxes	0	
PROFIT OR LOSS FOR THE PERIOD		-401.439.156
K - PROVISIONS FOR TAXES PAYABLE AND OTHER LEGAL OBLIGATIONS (-)		0
NET PROFIT OR LOSS FOR THE PERIOD		-401.439.156