

ÜLKER BİSKÜVİ SANAYİ A.Ş.
01.01.2016-30.06.2016 INCOME STATEMENT (TL)

(The table below was declared to Tax Authority as an attachment to Temporary Tax Declaration and was not prepared according to Capital Markets Board legislations.)

	01.01.2016 - 30.06.2016	
A- GROSS SALES		908.501.625
1- Domestic Sales	839.149.934	
2- Export Sales	67.968.230	
3- Other Income	1.383.461	
4- Other Sales	-	
B- SALES RETURNS&DISCOUNTS (-)		(244.370.997)
1- Sales Returns (-)	(5.476.302)	
2- Sales Discounts (-)	(238.894.695)	
3- Other Discounts (-)	-	
C- NET SALES		664.130.628
D- COST OF SALES (-)		(508.099.199)
1- Cost of Goods Sold (-)	(508.099.199)	
2- Cost of Trade Goods Sold (-)	-	
3- Cost of Services Sold (-)	-	
4- Cost of Other Sales (-)	-	
GROSS PROFIT OR LOSS		156.031.429
E- OPERATING EXPENSES (-)		(76.512.750)
1- Research and Development Expenses (-)	(2.385.856)	
2- Selling, Marketing and Distribution Expenses (-)	(53.178.553)	
3- General and Administrative Expenses (-)	(20.948.341)	
OPERATING PROFIT OR LOSS		79.518.679
F- ORDINARY INCOME AND GAIN FROM OTHER OPERATIONS		105.499.715
1- Dividend Income from Joint Ventures	-	
2- Dividend Income from Subsidiaries	60.174.668	
3- Interest Income	22.904.672	
4- Commission Income	-	
5- Terminated Provisions	-	
6- Gain on Sale of Marketable Securities	-	
7- Foreign Exchange Gain	14.299.995	
8- Discount Interest Income	-	
9- Inflation Adjustment Gain	-	
10- Other Ordinary Income and Gain	8.120.381	
G- ORDINARY EXPENSE AND LOSS FROM OTHER OPERATIONS		(9.067.553)
1- Commission Expenses (-)	(4.915)	
2- Provision Expenses (-)	-	
3- Loss on Sale of Marketable Securities (-)	-	
4- Foreign Exchange Loss (-)	(7.866.167)	
5- Discount Interest Expense (-)	-	
6- Inflation Adjustment Loss (-)	-	
7- Other Ordinary Expense and Loss (-)	(1.196.470)	
H- FINANCIAL EXPENSES (-)		(33.213.625)
1- Short Term Borrowing Expenses (-)	(33.213.625)	
2- Long Term Borrowing Expenses (-)	-	
ORDINARY INCOME OR EXPENSE		142.737.215
I- EXTRAORDINARY INCOME AND GAIN		163.426
1- Previous Period Income and Gain	-	
2- Other Extraordinary Income and Gain	163.426	
J- EXTRAORDINARY EXPENSE AND LOSS (-)		(470.417)
1- Idle Time Expenses and Loss (-)	-	
2- Previous Period Expense and Loss (-)	-	
3- Other Extraordinary Expense and Loss (-)	(470.417)	
INCOME BEFORE TAXES		142.430.224
K- Tax Expenses (-)		(11.810.287)
NET INCOME		130.619.937