

ÜLKER BİSKÜVİ SANAYİ A.Ş.
01.01.2017-30.06.2017 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.)

	01.01.2017 - 30.06.2017	
A- GROSS SALES		1.025.611.495
1- Domestic Sales	935.320.818	
2- Export Sales	87.692.877	
3- Other Income	2.597.800	
4- Other Sales	-	
B- SALES RETURNS&DISCOUNTS (-)		(276.030.855)
1- Sales Returns (-)	(5.621.797)	
2- Sales Discounts (-)	(270.409.058)	
3- Other Discounts (-)	-	
C- NET SALES		749.580.640
D- COST OF SALES (-)		(595.518.844)
1- Cost of Goods Sold (-)	(595.518.844)	
2- Cost of Trade Goods Sold (-)	-	
3- Cost of Services Sold (-)	-	
4- Cost of Other Sales (-)	-	
GROSS PROFIT OR LOSS		154.061.796
E- OPERATING EXPENSES (-)		(81.372.800)
1- Research and Development Expenses (-)	(1.832.143)	
2- Selling, Marketing and Distribution Expenses (-)	(58.794.953)	
3- General and Administrative Expenses (-)	(20.745.704)	
OPERATING PROFIT OR LOSS		72.688.996
F- ORDINARY INCOME AND GAIN FROM OTHER OPERATIONS		223.306.504
1- Dividend Income from Joint Ventures	-	
2- Dividend Income from Subsidiaries	113.555.302	
3- Interest Income	35.860.133	
4- Commission Income	-	
5- Terminated Provisions	-	
6- Gain on Sale of Marketable Securities	-	
7- Foreign Exchange Gain	65.458.928	
8- Discount Interest Income	-	
9- Inflation Adjustment Gain	-	
10- Other Ordinary Income and Gain	8.432.141	
G- ORDINARY EXPENSE AND LOSS FROM OTHER OPERATIONS		(1.873.425)
1- Commission Expenses (-)	(230.896)	
2- Provision Expenses (-)	-	
3- Loss on Sale of Marketable Securities (-)	-	
4- Foreign Exchange Loss (-)	(955.487)	
5- Discount Interest Expense (-)	(11.986)	
6- Inflation Adjustment Loss (-)	-	
7- Other Ordinary Expense and Loss (-)	(675.056)	
H- FINANCIAL EXPENSES (-)		(136.142.559)
1- Short Term Borrowing Expenses (-)	(136.142.559)	
2- Long Term Borrowing Expenses (-)	-	
ORDINARY INCOME OR EXPENSE		157.979.516
I- EXTRAORDINARY INCOME AND GAIN		4.066.815
1- Previous Period Income and Gain	-	
2- Other Extraordinary Income and Gain	4.066.815	
J- EXTRAORDINARY EXPENSE AND LOSS (-)		(1.742.158)
1- Idle Time Expenses and Loss (-)	-	
2- Previous Period Expense and Loss (-)	-	
3- Other Extraordinary Expense and Loss (-)	(1.742.158)	
INCOME BEFORE TAXES		160.304.173
K- Tax Expenses (-)		(3.918.622)
NET INCOME		156.385.551