



Ülker Bisküvi Sanayi Anonim Şirketi

01.01.2020-31.12.2020 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)

	01.01.2020-31.12.2020	
A- GROSS SALES		3.517.637.024,11
1- Domestic Sales	3.048.800.498,87	
2- Export Sales	415.483.751,59	
3- Other Income	53.352.773,65	
B- SALES RETURNS&DISCOUNTS (-)		- 942.102.212,45
1- Sales Returns (-)	- 20.301.892,51	
2- Sales Discounts (-)	- 921.800.319,94	
C- NET SALES		2.575.534.811,66
D- COST OF SALES (-)		- 1.908.564.051,03
1- Cost of Goods Sold (-)	- 1.908.564.051,03	
GROSS PROFIT OR LOSS		666.970.760,63
E- OPERATING EXPENSES (-)		- 314.698.302,62
1- Research and Development Expenses (-)	- 7.868.691,35	
2- Selling, Marketing and Distribution Expenses (-)	- 201.379.716,64	
3- General and Administrative Expenses (-)	- 105.449.894,63	
OPERATING PROFIT OR LOSS		352.272.458,01
F- ORDINARY INCOME AND GAIN FROM OTHER OPERATIONS		3.483.666.716,05
1- Dividend Income from Investments	453.498,68	
2- Dividend Income from Subsidiaries	73.547.993,68	
3- Interest Income	464.612.195,98	
4- Commission Income	-	
5- Terminated Provisions		
6- Gain on Sale of Marketable Securities		
7- Foreign Exchange Gain	2.920.248.912,74	
8- Discount Interest Income		
9- Inflation Adjustment Gain		
10- Other Ordinary Income and Gain	24.804.114,97	
G- ORDINARY EXPENSE AND LOSS FROM OTHER OPERATIONS		- 1.452.493.753,75
1- Commission Expenses (-)	- 212,26	
2- Provision Expenses (-)		
3- Loss on Sale of Marketable Securities (-)		
4- Foreign Exchange Loss (-)	- 1.451.449.452,77	
5- Discount Interest Expense (-)		
6- Inflation Adjustment Loss (-)		
7- Other Ordinary Expense and Loss (-)	- 1.044.088,72	
H- FINANCIAL EXPENSES (-)		- 1.680.464.573,61
1- Short Term Borrowing Expenses (-)	- 1.680.464.573,61	
2- Long Term Borrowing Expenses (-)		
ORDINARY INCOME OR EXPENSE		702.980.846,70
I- EXTRAORDINARY INCOME AND GAIN		1.989.270,85
1- Previous Period Income and Gain		
2- Other Extraordinary Income and Gain	1.989.270,85	
J- EXTRAORDINARY EXPENSE AND LOSS (-)		- 18.677.044,81
1- Idle Time Expenses and Loss (-)		
2- Previous Period Expense and Loss (-)		
3- Other Extraordinary Expense and Loss (-)	- 18.677.044,81	
INCOME BEFORE TAX		686.293.072,74
K-Tax Expenses	- 130.875.287,42	
NET INCOME		555.417.785,32