



Ülker Bisküvi Sanayi Anonim Şirketi

01.01.2021-31.12.2021 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)



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01.01.2021 - 31.12.2021 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)		
	01.01.2021-31.12.2021	
A- GROSS SALES		4.409.914.571,36
1- Domestic Sales	3.771.921.503,82	
2- Export Sales	581.914.112,28	
3- Other Income	56.078.955,26	
B- SALES RETURNS&DISCOUNTS (-)		- 1.151.917.786,48
1- Sales Returns (-)	- 30.772.947,22	
2- Sales Discounts (-)	- 1.121.144.839,26	
C- NET SALES		3.257.996.784,88
D- COST OF SALES (-)		- 2.456.394.032,37
1- Cost of Goods Sold (-)	- 2.456.394.032,37	
GROSS PROFIT OR LOSS		801.602.752,51
E- OPERATING EXPENSES (-)		- 354.385.472,28
1- Research and Development Expenses (-)	- 18.302.401,48	
2- Selling, Marketing and Distribution Expenses (-)	- 231.998.927,28	
3- General and Administrative Expenses (-)	- 104.084.143,52	
OPERATING PROFIT OR LOSS		447.217.280,23
F- ORDINARY INCOME AND GAIN FROM OTHER OPERATIONS		5.188.958.470,61
1- Dividend Income from Investments	45.159,22	
2- Dividend Income from Subsidiaries	212.030.860,58	
3- Interest Income	332.217.772,43	
4- Commission Income	-	
5- Terminated Provisions	58.897,25	
6- Gain on Sale of Marketable Securities	-	
7- Foreign Exchange Gain	4.613.746.662,87	
8- Discount Interest Income	-	
9- Inflation Adjustment Gain	-	
10- Other Ordinary Income and Gain	30.859.118,26	
G- ORDINARY EXPENSE AND LOSS FROM OTHER OPERATIONS		- 54.820.510,14
1- Commission Expenses (-)	- 12.475,88	
2- Provision Expenses (-)	-	
3- Loss on Sale of Marketable Securities (-)	-	
4- Foreign Exchange Loss (-)	- 53.775.962,67	
5- Discount Interest Expense (-)	-	
6- Inflation Adjustment Loss (-)	-	
7- Other Ordinary Expense and Loss (-)	- 1.032.071,59	
H- FINANCIAL EXPENSES (-)		- 6.875.857.077,15
1- Short Term Borrowing Expenses (-)	- 6.875.857.077,15	
2- Long Term Borrowing Expenses (-)	-	
ORDINARY INCOME OR EXPENSE		- 1.294.501.836,45
I- EXTRAORDINARY INCOME AND GAIN		65.464.029,69
1- Previous Period Income and Gain	-	
2- Other Extraordinary Income and Gain	65.464.029,69	
J- EXTRAORDINARY EXPENSE AND LOSS (-)		- 39.706.513,43
1- Idle Time Expenses and Loss (-)	- 158.583,96	
2- Previous Period Expense and Loss (-)	-	
3- Other Extraordinary Expense and Loss (-)	- 39.547.929,47	
INCOME BEFORE TAX		- 1.268.744.320,19
K-Tax Expenses		-
NET INCOME LOSS OF THE PERIOD		- 1.268.744.320,19