

The aforementioned income statement is not prepared in accordance with the Capital Markets Board's legislation.

Temporary Tax Declaration Period

3 MONTHS	*
6 MONTHS	*
9 MONTHS	*
12 MONTHS	*

YEAR 2021
TAX ID: 9250067278

VESTEL BEYAZ EŞYA SAN.VE TİC.A.Ş

Temporary Tax Declaration Income Statement

A-GROSS SALES		20.236.164.775,67
1-DOMESTIC SALES	5.857.730.735,67	
2-FOREIGN SALES	14.367.289.575,23	
3-OTHER SALES	11.144.464,77	
B-SALES DISCOUNTS		171.817.054,69
1-RETURNS	11.024.286,69	
2-SALES DISCOUNTS	160.490.447,36	
3-OTHER DISCOUNTS	302.320,64	
C-NET SALES		20.064.347.720,98
D-COST OF GOODS SOLD		16.271.544.122,85
1-COST OF GOODS SOLD	13.638.548.840,70	
2-COST OF TRADING GOODS SOLD	0,00	
3-COST OF SERVICES SOLD	0,00	
4-OTHER COST OF SALES	2.632.995.282,15	
GROSS PROFIT/LOSS		3.792.803.598,13
E-OPERATIONAL EXPENSE		508.261.348,20
1-RESEARCH AND DEVELOPMENT EXPENSE	96.714.772,55	
2-SELLING MARKETING AND DISTRIBUTION EXPENSE	270.333.654,59	
3-GENERAL ADMINISTRATIVE EXPENSE	141.212.921,06	
OPERATING PROFIT/LOSS		3.284.542.249,93
F-INCOME FROM OTHER OPERATIONS		2.100.561.631,82
1-DIVIDEND INCOME FROM AFFILIATES	0,00	
2-DIVIDEND INCOME FROM SUBSIDIARIES	0,00	
3-INTEREST INCOME	73.382.654,42	
4-COMMISSION INCOME	0,00	
5-PROVISION NO LONGER NEEDED	19.309,50	
6-GAIN ON MARKETABLE SECURITIES SALES	0,00	
7-FOREIGN EXCHANGE GAIN	1.156.365.566,44	
8-REDISCOUNT INCOME	0,00	
9-INFLATION ADJUSTMENTS	0,00	
10-OTHER ORDINARY INCOME	870.794.101,46	
G-EXPENSES AND LOSSES FROM OTHER OPERATIONS		1.458.105.618,50
1-COMMISSION EXPENSE	0,00	
2-PROVISION EXPENSE	287.177,98	
3-LOSS ON MARKETABLE SECURITIES SALES	0,00	
4-FOREIGN EXCHANGE LOSS	449.472.736,68	
5-REDISCOUNT EXPENSE	0,00	
6-INFLATION ADJUSTMENTS	0,00	
7-OTHER ORDINARY EXPENSE	1.008.345.703,84	
H-FINANCE EXPENSE		2.385.048.974,10
1-SHORT TERM LOANS INTEREST EXPENSE	2.240.558.451,06	
2-LONG TERM LOANS INTEREST EXPENSE	144.490.523,04	
ORDINARY PROFIT OR LOSS		1.541.949.289,15
I-EXTRAORDINARY GAIN AND PROFIT		5.337.568,04
1-PRIOR PERIOD GAIN	0,00	
2-OTHER EXTRAORDINARY GAIN	5.337.568,04	
J-EXTRAORDINARY EXPENSES AND LOSSES		71.359.953,88
1-UNUSED CAPACITY EXPENSE	71.185.632,34	
2-PRIOR PERIOD LOSS	0,00	
3-OTHER EXTRAORDINARY LOSS	174.321,54	
INCOME OR LOSS FOR THE PERIOD		1.475.926.903,31
K-TAX EXPENSE		5.802.988,85
NET PERIOD PROFIT/LOSS		1.470.123.914,46