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

Temporary Tax Declaration Period	3 MONTHS	*	TAX ID:	**9250002659**
	6 MONTHS	*		
	9 MONTHS	*		
	12 MONTHS	*		

VESTEL ELEKTRONİK SAN.VE TİC.A.Ş

Temporary Tax Declaration

Income Statement

A-GROSS SALES			**9.171.089.299**
600	DOMESTİC SALES	2.163.434.087	
601	FOREIGN SALES	6.990.565.206	
602	OTHER SALES	17.090.007	
B-SALES DISCOUNTS			**277.102.109**
610	RETURNS	57.503.793	
611	SALES DISCOUNTS	219.598.316	
612	OTHER DISCOUNTS	-	
C-NET SALES			**8.893.987.190**
D-COST OF GOODS SOLD			**6.915.309.196**
620	COST OF GOODS SOLD	6.393.385.984	
621	COST OF TRADING GOODS SOLD	2.493.225	
622	COST OF SERVICES SOLD	-	
623	OTHER COST OF SALES	519.429.987	
GROSS PROFIT/LOSS			**1.978.677.995**
E-OPERATIONAL EXPENSE			**861.065.038**
630	RESEARCH AND DEVELOPMENT EXPENDE	231.884.363	
631	SELLING MARKETING AND DISTRUNUTION EXPENSE	433.826.790	
632	GENERAL ADMINISTRATIVE EXPENCE	195.353.885	
OPERATING PROFIT/LOSS			**1.117.612.957**
F-INCOME FROM OTHER OPERATIONS			**1.687.867.292**
640	DIVIDEND INCOME FROM AFFILIATES	151.871.022	
641	DIVIDEND INCOME FROM SUBDIDIARIES	119.165.622	
642	INTEREST INCOME	252.971.750	
643	COMMISSION INCOME	23.349	
644	PROVISION NO LONGER NEED	-	
645	GAIN ON MARKETABLE SECURITIES SALES	249.304.029	
646	FOREIGN EXCHANGE GAIN	727.339.061	
647	REDISCOUNT INCOME	-	
649	OTHER ORDINARY INCOME	187.192.459	
G-EXPENSES AND LOSSES FROM OTHER OPERATIONS			**92.469.638**
653	COMMISSION EXPENSE	37.462	
654	PROVISION EXPENSE	49.571	
655	LOSS ON MARKETABLE SECURITIES SALES	-	
656	FOREIGN EXCHANGE LOSS	7.972.878	
657	REDISCOUNT EXPENSE	-	
659	OTHER ORDINARY EXPENSE	84.409.728	
H-FINANCE EXPENSE			**1.803.165.168**
660	SHORT TERM LOANS INTEREST EXPENSE	1.524.803.865	
661	LONG TERM LOANS INTEREST EXPENSE	278.361.303	
ORDINARY PROFIT OR LOSS			**909.845.443**
I-EXTRAORDINARY GAIN AND PROFITS			**114.114.852**
671	PRIOR PERIOD GAIN	-	
679	OTHER EXTRAORDINARY GAIN	114.114.852	
J-EXTRAORDINARY EXPENSES AND LOSSES			**49.652.293**
680	UNUSED CAPACITY EXPENSE	32.352.800	
681	PRIOR PERIOD LOSS	-	
689	OTHER EXTRAORDINARY LOSS	17.299.493	
INCOME OR LOSS FOR THE PERIOD			**974.308.003**
K-TAX EXPENSE			
NET PERIOD PROFIT/LOSS			**974.308.003**