

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

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YEAR 2022

TAX ID

9250002659

VESTEL ELEKTRONİK SAN.VE TİC.A.Ş

Temporary Tax Declaration

Income Statement

A-GROSS SALES		9.210.071.552,44
600 DOMESTIC SALES	2.723.264.705,12	
601 FOREIGN SALES	6.479.943.897,63	
602 OTHER SALES	6.862.949,69	
B-SALES DISCOUNTS		212.554.320,05
610 RETURNS	48.958.196,50	
611 SALES DISCOUNTS	163.596.123,55	
612 OTHER DISCOUNTS	0,00	
C-NET SALES		8.997.517.232,39
D-COST OF GOODS SOLD		6.838.319.430,68
620 COST OF GOODS SOLD	5.731.096.094,80	
621 COST OF TRADING GOODS SOLD	132.432.474,96	
622 COST OF SERVICES SOLD	0,00	
623 OTHER COST OF SALES	974.790.860,92	
GROSS PROFIT/LOSS		2.159.197.801,71
E-OPERATIONAL EXPENSE		953.783.032,92
630 RESEARCH AND DEVELOPMENT EXPENSE	264.467.782,02	
631 SELLING MARKETING AND DISTRIBUTION EXPENSE	480.430.886,59	
632 GENERAL ADMINISTRATIVE EXPENSE	208.884.364,31	
OPERATING PROFIT/LOSS		1.205.414.768,79
F-INCOME FROM OTHER OPERATIONS		4.250.994.938,03
640 DIVIDEND INCOME FROM AFFILIATES	182.259.643,96	
641 DIVIDEND INCOME FROM SUBSIDIARIES	0,00	
642 INTEREST INCOME	547.331.496,24	
643 COMMISSION INCOME	0,00	
644 PROVISION NO LONGER NEED	37.112,00	
645 GAIN ON MARKETABLE SECURITIES SALES	0,00	
646 FOREIGN EXCHANGE GAIN	2.920.564.592,45	
647 REDISCOUNT INCOME	0,00	
649 OTHER ORDINARY INCOME	600.802.093,38	
G-EXPENSES AND LOSSES FROM OTHER OPERATIONS		852.682.492,44
653 COMMISSION EXPENSE	0,00	
654 PROVISION EXPENSE	0,00	
655 LOSS ON MARKETABLE SECURITIES SALES	0,00	
656 FOREIGN EXCHANGE LOSS	296.113.221,15	
657 REDISCOUNT EXPENSE	0,00	
659 OTHER ORDINARY EXPENSE	556.569.271,29	
H-FINANCE EXPENSE		4.758.888.724,81
660 SHORT TERM LOANS INTEREST EXPENSE	4.442.357.613,13	
661 LONG TERM LOANS INTEREST EXPENSE	316.531.111,68	
ORDINARY PROFIT OR LOSS		-155.161.510,43
I-EXTRAORDINARY GAIN AND PROFIT		270.641,03
671 PRIOR PERIOD GAIN	0,00	
679 OTHER EXTRAORDINARY GAIN	270.641,03	
J-EXTRAORDINARY EXPENSES AND LOSSES		17.306.206,22
680 UNUSED CAPACITY EXPENSE	0,00	
681 PRIOR PERIOD LOSS	0,00	
689 OTHER EXTRAORDINARY LOSS	17.306.206,22	
INCOME OR LOSS FOR THE PERIOD		-172.197.075,62
K-TAX EXPENSE		
NET PERIOD PROFIT/LOSS		-172.197.075,62