

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 MONTH	*

YEAR 2025

TAX ID:

9250002659

VESTEL ELEKTRONİK SAN.VE TİC.A.Ş

TEMPORARY TAX DECLARATION

INCOME STATEMENT

A-GROSS SALES		16.441.774.892,43
600 DOMESTIC SALES	6.311.594.753,74	
601 FOREIGN SALES	10.069.632.984,32	
602 OTHER SALES	60.547.154,37	
B-SALES DISCOUNTS		833.625.053,36
610 RETURNS	108.185.888,67	
611 SALES DISCOUNTS	725.439.164,69	
612 OTHER DISCOUNTS	0,00	
C-NET SALES		15.608.149.839,07
D-COST OF GOODS SOLD		14.002.791.732,93
620 COST OF GOODS SOLD	12.438.739.579,20	
621 COST OF TRADING GOODS SOLD	3.604.778,01	
622 COST OF SERVICES SOLD	0,00	
623 OTHER COST OF SALES	1.560.447.375,72	
GROSS PROFIT/LOSS		1.605.358.106,14
E-OPERATIONAL EXPENSE		2.850.765.540,81
630 RESEARCH AND DEVELOPMENT EXPENSE	823.928.489,56	
631 SELLING MARKETING AND DISTRUNTION EXPENSE	1.110.015.848,72	
632 GENERAL ADMINISTRATIVE EXPENSE	916.821.202,53	
OPERATING PROFIT/LOSS		-1.245.407.434,67
F-INCOME FROM OTHER OPERATIONS		11.645.135.774,66
640 DIVIDEND INCOME FROM AFFILIATES	0,00	
641 DIVIDEND INCOME FROM SUBSIDIARIES	0,00	
642 INTEREST INCOME	3.848.376.436,01	
643 COMMISSION INCOME	0,00	
644 PROVISION NO LONGER NEED	0,00	
645 GAIN ON MARKETABLE SECURITIES SALES	4.051.128,54	
646 FOREIGN EXCHANGE GAIN	6.558.663.668,34	
647 REDISCOUNT INCOME	0,00	
649 OTHER ORDINARY INCOME	1.234.044.541,77	
G-EXPENSES AND LOSSES FROM OTHER OPERATIONS		1.756.314.495,20
653 COMMISSION EXPENSE	0,00	
654 PROVISION EXPENSE	0,00	
655 LOSS ON MARKETABLE SECURITIES SALES	0,00	
656 FOREIGN EXCHANGE LOSS	1.117.368.976,62	
657 REDISCOUNT EXPENSE	0,00	
659 OTHER ORDINARY EXPENSE	638.945.518,58	
H-FINANCE EXPENSE		13.364.070.941,66
660 SHORT TERM LOANS INTEREST EXPENSE	9.519.839.245,85	
661 LONG TERM LOANS INTEREST EXPENSE	3.844.231.695,81	
ORDINARY PROFIT OR LOSS		-4.720.657.096,87
I-EXTRAORDINARY GAIN AND PROFIT		28.869.362,06
671 PRIOR PERIOD GAIN	0,00	
679 OTHER EXTRAORDINARY GAIN	28.869.362,06	
J-EXTRAORDINARY EXPENSES AND LOSSES		48.859.620,66
680 UNUSED CAPACITY EXPENSE	48.826.668,63	
681 PRIOR PERIOD LOSS	0,00	
689 OTHER EXTRAORDINARY LOSS	32.952,03	
INCOME OR LOSS FOR THE PERIOD		-4.740.647.355,47
K-TAX EXPENSE		
NET PERIOD PROFIT/LOSS		-4.740.647.355,47