

The Statement Below Has Been Submitted To Tax Administration As Annex To Tax Declaration, And Has Not Been Prepared In Accordance With The Capital Markets Regulation

**DEVA HOLDİNG A.Ş.**  
**DETAILED INCOME STATEMENT**  
**UNCONSOLIDATED**  
**TL**

	<b>CURRENT PERIOD</b> <b>31.03.2024</b>	
<b>A-GROSS SALES</b>		<b>4.444.010.932,28</b>
1-Domestic Sales	3.917.168.714,34	
2-Export Sales	524.411.083,39	
3-Other Sales	2.431.134,55	
<b>B-SALES DEDUCTIONS (-)</b>		<b>(1.045.978.046,71)</b>
1-Sales Returns (-)	(29.514.900,04)	
2-Sales Discounts (-)	(1.016.463.146,67)	
3-Other Deductions (-)	0,00	
<b>C-NET SALES</b>		<b>3.398.032.885,57</b>
<b>D-COST OF SALES (-)</b>		<b>(1.842.598.434,78)</b>
1-Cost of Goods sold (-)	(1.756.030.858,17)	
2-Cost of Merchandise sold (-)	0,00	
3-Cost of Services Rendered (-)	(84.339.482,11)	
4-Cost of Other Sales (-)	(2.228.094,50)	
<b>GROSS PROFITS OR LOSS</b>		<b>1.555.434.450,79</b>
<b>E-OPERATING EXPENSES(-)</b>		<b>(725.658.550,62)</b>
1-Research and Development Expenses (-)	(58.428.397,18)	
2-Marketing, Sales and Distribution Expenses (-)	(436.292.577,86)	
3-General Administrative Expenses (-)	(230.937.575,58)	
<b>OPERATING PROFIT OR LOSS</b>		<b>829.775.900,17</b>
<b>F-OTHER OPERATING INCOME</b>		<b>471.775.836,59</b>
1-Dividend Income From Affiliates	0,00	
2-Dividend Income From Subsidiaries	0,00	
3-Interest Income	125.260.726,85	
4-Commission Income	1.469.805,16	
5-Provisions no longer required	2.957.194,26	
6-Profit on sale of marketable securities	1.151.341,97	
7-Foreign exchange gains	238.598.067,39	
8-Rediscount Interest Income	98.155.470,02	
9-Other operational incomes	4.183.230,94	
<b>G-OTHER OPERATING EXPENSE (-)</b>		<b>(292.760.482,59)</b>
1-Commission Expenses (-)	0,00	
2-Provision Expenses (-)	(166.119.434,27)	
3-Losses on sale of marketable securities (-)	0,00	
4-Foreign Exchange Losses (-)	(14.596.253,01)	
5-Rediscount Interest Expenses (-)	(112.044.795,31)	
6-Other Expense and Losses (-)	0,00	
<b>H-FINANCIAL EXPENSES (-)</b>		<b>(488.974.948,92)</b>
1-Short-term Financial Expenses (-)	(488.974.948,92)	
2-Long-term Financial Expenses (-)	0,00	
<b>ORDINARY PROFIT AND LOSS</b>		<b>519.816.305,25</b>
<b>I-EXTRAORDINARY REVENUES AND PROFITS</b>		<b>28.513.133,12</b>
1-Previous Period Revenues and Profits	3.919.456,83	
2-Other Extraordinary Revenues and Profits	24.593.676,29	
<b>J-EXTRAORDINARY EXPENSES AND LOSS (-)</b>		<b>(45.548.060,71)</b>
1-Idle Capacity Expenses and Losses (-)	(26.558.922,85)	
2-Previous Period Expenses and Losses (-)	(436.683,36)	
3-Other Extraordinary Expenses and Losses (-)	(18.552.454,50)	
<b>PROFIT / LOSS FOR THE PERIOD</b>		<b>502.781.377,66</b>
<b>Provision for Taxation on Current Period Profit and Other Legal Liabilities (-)</b>		<b>(66.262.459,36)</b>
<b>NET PROFIT / LOSS FOR THE PERIOD</b>		<b>436.518.918,30</b>

Note: Financial statements are above prepared to Turkish Tax Law.