

ADEL KALEMCİLİK TİC. VE SAN. A.Ş. 01.01.2024-31.03.2024 PERIOD INCOME STATEMENT (TL)*

A-GROSS SALES	961.910.558
1-Domestic Sales	925.865.908
2-Export Sales	36.044.650
B-SALES DEDUCTIONS (-)	-131.044.928
1-Sales Returns (-)	-66.866
2-Sales Deductions (-)	-130.978.062
C-NET SALES	830.865.629
D-COST OF SALES (-)	-233.611.902
1-Cost of Goods Sold (-)	-171.945.543
2-Cost of Merchandise Sold (-)	-59.507.034
4-Cost of Other Sales (-)	-2.159.325
PROFIT OR LOSS FROM GROSS SALES	597.253.727
E-OPERATING EXPENSES (-)	-177.951.167
1-Research & Development Expenses (-)	-2.298.479
2-Marketing-Sales & Distribution Expenses (-)	-96.895.166
3-General Administrative Expenses (-)	-78.757.522
OPERATING PROFIT OR LOSS	419.302.560
F-OTHER OPERATING INCOME AND PROFITS	113.975.997
3-Interest Income	78.328.771
6-Profit on Sale of Marketables	40.687
7-Profit From Foreign Currency	29.724.197
8-Rediscount Interest Gains	0
9-Other Operational Incomes	5.882.342
G-OTHER OPERATING EXPENSES AND LOSSES (-)	-91.969.894
4-Exchange Rates Losses (-)	-22.987.955
5-Rediscount Interest Expense (-)	-9.674
6-Other Ordinary Exp. Losses (-)	-68.972.265
H-FINANCIAL EXPENSES (-)	-142.573.371
1-Short-term Financial Expenses (-)	-86.642.598
2-Long-term Financial Expenses (-)	-55.930.774
ORDINARY PROFIT AND LOSSES	298.735.293
I-EXTRAORDINARY REVENUE AND PROFITS	268.246
2-Other Extraordinary Revenue and Profits	268.246
J-EXTRAORDINARY EXPENSE AND LOSSES	-395.953
1-Idle Capacity Expense and Losses (-)	-7.518
2-Prior Period Expense and Losses (-)	-224.028
3-Other Extraordinary Expense and Losses (-)	-164.406
PROFIT OR LOSS BEFORE TAX	298.607.586
K-PROVISION FOR TAXATION ON CURRENT PROFIT AND OTH.LEG.LIAB. (-)	-68.959.484
PROFIT OR LOSS FOR THE PERIOD	229.648.102

*THE FOLLOWING TABLE HAS BEEN SUBMITTED TO THE TAX AUTHORITY AS AN ATTACHMENT TO THE PROVISIONAL TAX RETURN AND HAS NOT BEEN PREPARED IN ACCORDANCE THE CAPITAL MARKETS LEGISLATION.