

ALARKO CARRIER SANAYİ VE TİCARET A.Ş.
01.01.2024 - 31.03.2024 PERIOD
DETAILED INCOME STATEMENT (TL)

The Income Statement of our Company has been submitted to the Tax Office as an annex to the Provisional Tax Declaration and has not been prepared in accordance with the Capital Markets Legislation.

A -	GROSS SALES	1.366.657.524,35
1-	Domestic Sales	1.116.473.189,88
2-	Export Sales	247.284.731,59
3-	Other Income	2.899.602,88
B -	SALES DEDUCTIONS (-)	15.474.174,77
1-	Sales Returns (-)	4.534.029,64
2-	Sales Discounts (-)	10.940.145,13
3-	Other Deductions (-)	0,00
C -	NET SALES	1.351.183.349,58
D -	COST OF SALES (-)	1.008.134.606,98
1-	Cost of Goods Sold (Product) (-)	391.414.100,37
2-	Cost of Goods Sold (Trade) (-)	524.681.883,63
3-	Cost of Services Rendered (-)	67.417.979,09
4-	Cost of Sales (Other) (-)	24.620.643,89
	PROFIT OR LOSS FROM GROSS SALES	343.048.742,60
E -	OPERATING EXPENSES (-)	217.754.100,61
1-	Research & Development Expenses (-)	11.965.173,55
2-	Marketing-Sales & Distribution Expenses (-)	147.041.606,23
3-	General Administration Expenses (-)	58.747.320,83
	OPERATING PROFIT OR LOSS	125.294.641,99
F -	INCOME/ PROFIT FROM OTHER OPERATING	86.136.045,30
1-	Dividend Income From Affiliate	0,00
2-	Dividend Income From Subsidiaries	0,00
3-	Interest Income	5.400.126,69
4-	Commission Income	0,00
5-	Provisions No Longer Required	16.560.403,55
6-	Profit on Sale of Marketables	128.870,74
7-	Profit From Foreign Currencye	28.449.799,09
8-	Gains from Inflation Adjustments	0,00
9-	Rediscount Interest Gains	34.779.227,29
10-	Other Operational Incomes	817.617,94
G -	EXPENSES AND LOSSES FROM OTHER OPERATINS (-)	119.228.709,27
1-	Commission Expenses (-)	3.530.160,85
2-	Provisions Expenses (-)	789.944,32
3-	Losses on Marketable Securities (-)	0,00
4-	Foreing Exchange Losses (-)	27.808.105,13
5-	Rediscount Interest Expense (-)	22.013.711,74
6-	Losses from Inflation Adjustments (-)	0,00
7-	Other Expenses and Losses (-)	65.086.787,23
H -	FINANCIAL EXPENSES (-)	125.928.304,18
1-	Financial Expenses (Short Term) (-)	125.928.304,18
2-	Financial Expenses (Long Term) (-)	0,00
	INCOME/ PROFIT FROM OTHER OPERATIONS	-33.726.326,16
I -	NON-OPERATION REVENUES / PROTITS	337.301,40
1-	Prior Period Revenues / Profit	0,00
2-	Other Non-Operation Revenues /Profit	337.301,40
J -	EXTRAORD EXPENSES LOSSE	1.676,75
1-	Idle Capacity Expenses Losses	0,00
2-	Prior Period Expenses Losses	0,00
3-	Other Extraord.ExpensesLosse	1.676,75
	PROFIT OR LOSS FOR THE PERIOD	-33.390.701,51
K -	Provisions For The Tax Payable and Others Statutory Obligation	0,00
	NET PERIOD PROFIT OR LOSS	-33.390.701,51