

ALKİM KAĞIT SANAYİ VE TİCARET A.Ş.
INCOME STATEMENT

(TL)

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

Current Period	
31.03.2024	
A- GROSS SALES	577.764.026,02
1. Domestic Sales	468.236.966,74
2. Export Sales	109.434.485,84
3. Other Income	92.573,44
B- SALES DEDUCTIONS (-)	858.275,61
1. Sales Returns (-)	
2. Sales Discounts (-)	858.275,61
3. Other Deductions (-)	
C- NET SALES	576.905.750,41
D- COST OF SALES (-)	472.502.677,84
1. Cost of Goods Sold (Product) (-)	468.481.522,16
2. Cost of Goods Sold (Trade) (-)	3.369.208,21
3. Cost of Services Rendered (-)	
4. Cost of Sales (Other) (-)	651.947,47
PROFIT OR LOSS FROM GROSS SALES	104.403.072,57
E- OPERATING EXPENSES (-)	38.625.018,98
1. Research & Development Expenses (-)	225.447,59
2. Marketing-Sales & Distribution Expenses (-)	16.943.434,57
3. General Administration Expenses (-)	21.456.136,82
OPERATING PROFIT OR LOSS	65.778.053,59
F- INCOME/ PROFIT FROM OTHER OPERATIONS	129.016.635,33
1. Dividend Income From Affiliate	
2. Dividend Income From Subsidiaries	
3. Interest Income	8.203.376,97
4. Commission Income	
5. Provisions No Longer Required	
6. Profit on Sale of Marketables	72.871,19
7. Profit From Foreign Currency	111.652.973,31
8. Rediscount Interest Gains	3.703.663,28
9. Inflation Adjustment Profits	
10. Other Operational Incomes	5.383.750,58
G- EXPENSES AND LOSSES FROM OTHER OPERATIONS (-)	80.734.741,59
1. Commission Expenses	
2. Provisions Expenses	37.792.576,40
3. Losses on Marketable Securities	
4. Foreing Exchange Losses	36.749.363,40
5. Rediscount Interest Expense	6.191.794,39
6. Inflation Adjustment Losses	
7. Other Expenses and Losses	1.007,40
H- FINANCIAL EXPENSES (-)	2.771.799,01
1. Financial Expenses (Short Term) (-)	2.771.799,01
2. Financial Expenses (Long Term) (-)	
INCOME/ PROFIT FROM OTHER OPERATIONS	111.288.148,32
I- NON-OPERATION REVENUES / PROFITS	1.913.592,79
1. Prior Period Revenues / Profit	
2. Other Non-Operation Revenues /Profit	1.913.592,79
J- EXTRAORDINARY EXPENSES LOSSES (-)	1.741.035,79
1. Idle Capacity Expenses Losses (-)	
2. Prior Period Expenses Losses (-)	
3. Other Extraordinary Expenses Losses (-)	1.741.035,79
PROFIT OR LOSS BEFORE TAX	111.460.705,32
K-PROVISION FOR TAXATION ON CURRENT PROFIT AND OTH.LEG.LIAB. (-)	26.377.239,38
PROFIT OR LOSS FOR THE PERIOD	85.083.465,94