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	
	30.06.2024	
A- GROSS SALES		**1.131.280.298,02**
1. Domestic Sales	850.032.924,95	
2. Export Sales	280.873.523,55	
3. Other Income	373.849,52	
B- SALES DEDUCTIONS (-)		**892.996,20**
1. Sales Returns (-)		
2. Sales Discounts (-)	892.996,20	
3. Other Deductions (-)		
C- NET SALES		**1.130.387.301,82**
D- COST OF SALES (-)		**947.873.101,10**
1. Cost of Goods Sold (Product) (-)	943.256.009,81	
2. Cost of Goods Sold (Trade) (-)	3.369.208,21	
3. Cost of Servıces Rendered (-)		
4. Cost of Sales (Other) (-)	1.247.883,08	
PROFIT OR LOSS FROM GROSS SALES		**182.514.200,72**
E- OPERATING EXPENSES (-)		**88.315.055,86**
1. Research & Development Expenses (-)	494.117,19	
2. Marketing-Sales & Distribution Expenses (-)	37.611.198,77	
3. General Administration Expenses (-)	50.209.739,90	
OPERATING PROFIT OR LOSS		**94.199.144,86**
F- INCOME/ PROFIT FROM OTHER OPERATIONS		**162.790.829,06**
1. Dividend Income From Affiliate		
2. Dividend Income From Subsidiaries		
3. Interest Income	14.935.549,55	
4. Commission Income		
5. Provısıons No Longer Required		
6. Profit on Sale of Marketables	1.232.627,69	
7. Profit From Foreign Currency	131.714.633,84	
8. Rediscount Interest Gains	7.330.517,02	
9. Inflation Adjustment Profits		
10. Other Operational Incomes	7.577.500,96	
G- EXPENSES AND LOSSES FROM OTHER OPERATIONS (-)		**231.736.133,07**
1. Commission Expenses		
2. Provisions Expenses	44.970.935,96	
3. Losses on Marketable Securities		
4. Foreing Exchange Losses	48.034.151,01	
5. Rediscount Interest Expense	7.330.517,02	
6. Inflation Adjustment Losses	131.399.521,68	
7. Other Expenses and Losses	1.007,40	
H- FINANCIAL EXPENSES (-)		**4.031.616,51**
1. Financial Expenses (Short Term) (-)	4.031.616,51	
2. Financial Expenses (Long Term) (-)		
INCOME/ PROFIT FROM OTHER OPERATIONS		**21.222.224,34**
I- NON-OPERATION REVENUES / PROFITS		**2.897.554,09**
1. Prior Period Revenues / Profit		
2. Other Non-Operation Revenues /Profit	2.897.554,09	
J- EXTRAORDINARY EXPENSES LOSSES (-)		**1.971.207,57**
1. Idle Capacity Expenses Losses (-)		
2. Prior Period Expenses Losses (-)		
3. Other Extraordinary Expenses Losses (-)	1.971.207,57	
PROFIT OR LOSS BEFORE TAX		**22.148.570,86**
K-PROVISION FOR TAXATION ON CURRENT PROFIT AND OTH.LEG.LIAB. (-)		5.886.132,62
PROFIT OR LOSS FOR THE PERIOD		**16.262.438,24**