

BERA HOLDING DETAILED INCOME STATEMENT OF PERIOD 01.01.2025-30.06.2025

Income Statement of 2025 2rd Period Provisional Tax Return Submitted to The Tax Office and
Undetermined According to Capital Market Board Law.

INCOME STATEMENT	30.06.2025 (TL)
A- GROSS SALES	689.011.231
Domestic Sales	668.852.170
Export Sales	--
Other Income	20.159.062
B-SALES DEDUCTIONS	--
Sales Returns	--
Sales Deductions	--
Other Deductions	--
NET SALES	689.011.231
C-COST OF SALES	(19.305.394)
Cost of Goods Sold (Product)	--
Cost of Goods Sold (Trade)	--
Cost of Services Rendered	(19.263.735)
Cost of sales (Other)	(41.659)
PROFIT OR LOSS FROM GROSS SALES	669.705.837
D-OPERATING EXPENSES	(40.274.143)
Research & Devpt Exp.	--
Marketing-Selling & Distribution Exp.	--
General Administr. Exp.	(40.274.143)
OPERATING PROFIT OR LOSS	629.431.694
F-INCOME/ PROFIT FROM OTH.OP.	132.062.751
Dividend Income From Affiliate	--
Dividend Inc. From Subsidiaries	--
Interest Income	106.090.568
Commission Income	--
Provisions No Longer Required	--
Profit on Sale of Marketables	--
Profit From Foreign Currency	25.958.008
Rediscount Interest Gains	--
Other Operational Incomes	14.175
G-EXP.AND LOSSES FROM OTH.OP.	(1.296.926)
Commission Expenses	--
Provisions	--
Loss on Sale of Marketable sec	--
Exchange Rates Losses	(1.296.926)
Rediscount Interest Expense	--
Other Ordinary Exp. Losses	--
H-FINANCIAL EXPENSES	(243.924.848)
Financial Expenses (Short Term)	(243.924.848)
Financial Expenses (Long Term)	--
INCOME/ PROFIT FROM OTH.OPERATIONS	516.272.671
I-NON OPERATIONS REVENUES/PROFIT	2.736.881
Prior Period Revenues / Profit	--
Other Non-Operat. Revenues / P	2.736.881
J-EXTRAORD EXPENSSES LOSSE	(400.681)
Idle Capacity Expenses Losses	--
Prior Period Expenses Losses	--
Other Extraord.ExpensesLosses	(400.681)
INCOME OR LOSS FOR THE PERIOD	518.608.870
PROV/TAXES STATUTORY OBLIG	--
NET PERIOD PROFIT OR LOSS	518.608.870