

BERA HOLDING DETAILED INCOME STATEMENT OF PERIOD 01.01.2025-30.09.2025 Income Statement of 2025 3rd Period Provisional Tax Return Submitted to The Tax Office and Undetermined According to Capital Market Board Law.	
INCOME STATEMENT	30.09.2025
A- Gross Sales	705.345.176
Domestic Sales	668.852.170
Export Sales	
Other Income	36.493.007
B-Sales Deductions	0
Sales Returns	0
Sales Deductions	0
Other Deductions	0
NET SALES	705.345.176
C-Cost of Sales	-34.451.046
Cost of Goods Sold (Product)	0
Cost of Goods Sold (Trade)	0
Cost of Services Rendered	-34.372.151
Cost of sales (Other)	-78.895
PROFIT OR LOSS FROM GROSS SALES	670.894.131
D-Operating Expenses	-58.248.299
Research & Development Expenses	0
Marketing-Selling & Distribution Expenses	0
General Administration Expenses	-58.248.299
OPERATING PROFIT OR LOSS	612.645.832
F-Income/ Profit from Other Operations	213.490.249
Dividend Income from Affiliates	0
Dividend Incomes from Subsidiaries	0
Interest Incomes	173.248.716
Commission Incomes	0
Provisions No Longer Required	0
Profit on Sale of Marketables	0
Exchange Rates Gains	40.220.270
Inflation Adjustment Profits	0
Rediscount Interest Gains	0
Other Operational Incomes	21.263
G-Expenses and Losses from Other Operations	-1.296.926
Commission Expenses	0
Provisions	0
Loss on Sale of Marketable sec	0
Exchange Rates Losses	-1.296.926
Rediscount Interest Expense	0
Inflation Adjustment Losses (-)	0
Other Ordinary Exp. Losses	0
H-FINANCIAL EXPENSES	-371.139.078
Financial Expenses (Short Term)	-371.139.078
Financial Expenses (Long Term)	0
INCOME/ PROFIT FROM OTH.OPERATIONS	453.700.077
I-Non- Operations Revenues/Profit	7.360.298
Prior Period Revenues / Profit	0
Other Non-Operation Revenues / P	7.360.298
J-Extraordinary Expenses Losses	-5.047.020
Idle Capacity Expenses Losses	0
Prior Period Expenses Losses	0
Other Extraordinary Expenses Losses	-5.047.020
INCOME OR LOSS FOR THE PERIOD	456.013.356
Prov/Taxes Statutory Obligations	0
NET PERIOD PROFIT OR LOSS	456.013.356