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The table below has been submitted to the tax office in the annex of the provisional tax return, and is not regulated according to the Capital Markets Legislation.

01.01.2021-31.12.2021 accounting period, detailed income statement (in TRY)

	CUMULATIVE
A-GROSS REVENUE	252.257.121,95
1-Domestic Sales	212.242.326,18
2-Overseas Sales	6.380.976,85
3-Other Revenues	33.633.818,92
B-SALES DISCOUNTS (-)	5.776.609,38
1-Sales Returns (-)	5.776.609,38
2-Discounts from sale (-)	-
3-Other Discounts (-)	-
C-NET SALES	246.480.512,57
D-COGS (-)	194.128.222,36
1-Products Sold Cost (-)	-
2-Cost of Merchandise Sold (-)	24.713.697,28
3-Cost of Services Sold (-)	169.414.525,08
4-Other Sales Cost (-)	-
GROSS SALES PROFIT (LOSS)	52.352.290,21
E-OPERATING EXPENSES	20.625.193,08
1- R&D Expenses (-)	3.628.784,81
2-Marketing, Sales and Distribution Expenses (-)	-
3-General Administrative Expenses (-)	16.996.408,27
OPERATIONAL PROFIT (LOSS)	31.727.097,13
F- ORDINARY INCOME AND PROFITS FROM OTHER OPERATIONS	12.174.442,06
1-Dividend Income from Equity Participation	-
2-Dividend Income from Subsidiary and Affiliates	-
3-Interest Income	1.396.441,18
4-Commission Revenues	-
5-Reversal of Unnecessary Provision	-
6-Securities Sales Profits	6.001.493,96
7-Foreign exchange profits	4.776.506,92
8-Discount on Notes Payables	-
9-Inflation Adjustment Profits	-
10-Other Ordinary Income and Profits Related to Operations	-
G- ORDINARY EXPENSES AND LOSSES FROM OTHER OPERATIONS	12.239.202,46
1-Commission Expenses (-)	44.978,65
2-Provision Expenses (-)	-
3-Loss on Sales of Marketable Securities (-)	10.247.170,76
4-FX Losses (-)	1.933.270,60
5-Discount on Notes Receivables (-)	-
6-Other ordinary Losses and Expenses (-)	13.782,45
H-FINANCIAL EXPENSES (-)	870.875,80
1-Finance Expenses of Short Term Borrowings (-)	870.875,80
2-Finance Expenses of Long Term Borrowings (-)	-
ORDINARY PROFITS (LOSS)	30.791.460,93
I-EXTRAORDINARY INCOME AND PROFITS	522.408,67
1-Previous Periods Income and Profit	10.891,04
2-Other extraordinary income and profit	511.517,63
J-EXTRAORDINARY EXPENSE AND LOSS (-)	2.118.910,40
1-Idle Capacity Expenses (-)	-
2-Previous Periods Expense and loss (-)	1.071.593,24
3-Other extraordinary expense and loss (-)	1.047.317,16
PROFIT (LOSS) FOR THE PERIOD	29.194.959,20
K-PROVISION FOR TAXES AND OTHER LEGAL OBLIGATIONS ON PROFIT FOR THE PERIOD(-)	1.937.869,24
NET PROFIT (LOSS) FOR THE PERIOD	27.257.089,96