

KAFEİN YAZILIM HİZMETLERİ TİCARET A.Ş.

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

Detailed Income Statement (TRY)		
	Previous Term (2022)	Current Term (2023)
A-GROSS REVENUE	417,187,645.08	1,008,047,423.92
1-Domestic Sales	344,984,586.20	851,512,925.66
2-Overseas Sales	12,966,311.83	24,479,907.40
3-Other Revenues	59,236,747.05	132,054,590.86
B-SALES DISCOUNTS (-)	7,296,798.55	10,264,565.20
1-Sales Returns (-)	7,296,798.55	10,264,565.20
2-Discounts from sale (-)	-	-
3-Other Discounts (-)	-	-
C-NET SALES	409,890,846.53	997,782,858.72
D-COST OF GOODS SOLD (-)	325,190,513.95	743,326,405.93
1-Products Sold Cost (-)		
2-Cost of Merchandise Sold (-)	26,055,817.37	178,264,963.39
3-Cost of Services Sold (-)	299,134,696.58	565,061,442.54
4-Other Sales Cost (-)		
GROSS SALES PROFIT (LOSS)	84,700,332.58	254,456,452.79
E-OPERATING EXPENSES	49,050,345.85	107,904,866.16
1-R&D Expenses (-)	2,182,720.76	11,211,341.53
2-Marketing, Sales and Distribution Expenses (-)	12,436,809.42	25,714,686.48
3-General Administrative Expenses (-)	34,430,815.67	70,978,838.15
OPERATIONAL PROFIT (LOSS)	35,649,986.73	146,551,586.63
F-ORDINARY INCOME AND PROFITS FROM OTHER OPERATIONS	14,204,585.62	45,919,768.95
1-Dividend Income from Affiliates	39,018.72	2,697,198.41
2-Dividend Income from Subsidiaries	-	-
3-Interest Income	1,838,163.68	7,878,029.46
4-Commission Revenues	-	-
5-Provisions No Longer Required	-	-
6-Securities Sales Profits	4,240,051.56	4,659,501.03
7-Foreign Exchange Profits	7,952,426.98	30,680,040.05
8-Rediscount Income	-	-
9-Inflation Adjustment Profits	-	-
10-Other Ordinary Income and Profits Related to Operations	134,924.68	5,000.00
G-DİĞER FAAL. OLAĞAN GİDER VE ZARARLAR(-)	6,625,002.65	29,034,006.07
1-Commission Expenses (-)	591,537.40	33,003.09
2-Provision Expenses (-)	-	-
3-Loss on Sales of Marketable Securities (-)	-	742,313.72
4-FX Losses (-)	6,033,465.25	28,258,689.26
5-Rediscount Cancellation Expense (-)	-	-
6-Other Ordinary Losses and Expenses (-)	-	-
H-FINANCING EXPENSES (-)	1,555,999.18	557,252.66
1-Short Term Borrowings Expenses (-)	1,555,999.18	557,252.66
2-Long Term Borrowings Expenses (-)	-	-
ORDINARY PROFITS (LOSS)	41,673,570.52	162,880,096.85
I-EXTRAORDINARY INCOME AND PROFITS	4,938,867.73	956,896.41
1-Previous Terms Income and Profit	1,274.48	188,313.95
2-Other Extraordinary Income and Profit	4,937,593.25	768,582.46
J-EXTRAORDINARY EXPENSE AND LOSS (-)	2,578,306.88	6,566,112.60
1-Idle Capacity Expenses (-)	-	-
2-Previous Terms Expense and Loss (-)	102,515.80	-
3-Other Extraordinary Expense and Loss (-)	2,475,791.08	6,566,112.60
PROFIT (LOSS) FOR THE PERIOD	44,034,131.37	157,270,880.66
K-PROVISION FOR TAXES AND OTHER LEGAL OBLIGATIONS ON PROFIT FOR THE PERIOD(-)	2,602,874.95	14,839,339.59
NET PROFIT (LOSS) FOR THE PERIOD	41,431,256.42	142,431,541.07