

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	CURRENT TERM
	01.01.2024-30.06.2024	01.01.2023-30.06.2023
A-GROSS REVENUE	690.746.032,05	353.411.615,78
1-Domestic Sales	568.105.887,68	290.517.091,08
2-Overseas Sales	21.399.692,04	10.641.678,67
3-Other Revenues	101.240.452,33	52.252.846,03
B-SALES DISCOUNTS (-)	8.193.803,42	3.308.275,15
1-Sales Returns (-)	8.193.803,42	3.308.275,15
2-Discounts from sale (-)	-	-
3-Other Discounts (-)	-	-
C-NET SALES	682.552.228,63	350.103.340,63
D-COST OF GOODS SOLD (-)	550.000.072,09	257.115.008,67
1-Products Sold Cost (-)	-	-
2-Cost of Merchandise Sold (-)	62.484.813,77	19.908.535,00
3-Cost of Services Sold (-)	487.515.258,32	237.206.473,67
4-Other Sales Cost (-)	-	-
GROSS SALES PROFIT (LOSS)	132.552.156,54	92.988.331,96
E-OPERATING EXPENSES	97.276.212,22	46.127.141,42
1-R&D Expenses (-)	2.964.077,73	1.058.686,87
2-Marketing, Sales and Distribution Expenses (-)	26.489.356,40	10.307.692,85
3-General Administrative Expenses (-)	67.822.778,09	34.760.761,70
OPERATIONAL PROFIT (LOSS)	35.275.944,32	46.861.190,54
F-ORDINARY INCOME AND PROFITS FROM OTHER OPERATIONS	227.084.066,06	15.624.387,59
1-Dividend Income from Affiliates	4.163.265,31	2.566.870,88
2-Dividend Income from Subsidiaries	-	-
3-Interest Income	35.352.613,62	2.376.417,31
4-Commission Revenues	-	-
5-Provisions No Longer Required	-	-
6-Securities Sales Profits	161.522.486,19	64.736,41
7-Foreign Exchange Profits	26.045.700,94	10.611.362,99
8-Rediscount Income	-	-
9-Inflation Adjustment Profits	-	-
10-Other Ordinary Income and Profits Related to Operations	-	5.000,00
G-DİĞER FAAL. OLAĞAN GİDER VE ZARARLAR(-)	85.367.520,55	7.844.234,92
1-Commission Expenses (-)	350.472,66	8.144,62
2-Provision Expenses (-)	-	-
3-Loss on Sales of Marketable Securities (-)	4.031.022,59	742.313,72
4-FX Losses (-)	16.708.263,78	7.093.776,58
5-Rediscount Cancellation Expense (-)	-	-
6-Other Ordinary Losses and Expenses (-)	64.277.761,52	-
H-FINANCING EXPENSES (-)	170.029,00	220.017,67
1-Short Term Borrowings Expenses (-)	170.029,00	220.017,67
2-Long Term Borrowings Expenses (-)	-	-
ORDINARY PROFITS (LOSS)	176.822.460,83	54.421.325,54
I-EXTRAORDINARY INCOME AND PROFITS	399.115,17	508.296,72
1-Previous Terms Income and Profit	-	188.313,95
2-Other Extraordinary Income and Profit	399.115,17	319.982,77
J-EXTRAORDINARY EXPENSE AND LOSS (-)	1.809.049,55	2.766.265,04
1-Idle Capacity Expenses (-)	-	-
2-Previous Terms Expense and Loss (-)	-	-
3-Other Extraordinary Expense and Loss (-)	1.809.049,55	2.766.265,04
PROFIT (LOSS) FOR THE PERIOD	175.412.526,45	52.163.357,22
K-PROVISION FOR TAXES AND OTHER LEGAL OBLIGATIONS ON PROFIT	26.840.789,60	2.220.139,26
NET PROFIT (LOSS) FOR THE PERIOD	148.571.736,85	49.943.217,96