

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)	CURRENT TERM
	01.01.2025-30.06.2025
A-GROSS REVENUE	1.065.864.439,17
1-Domestic Sales	857.997.901,02
2-Overseas Sales	26.179.617,40
3-Other Revenues	181.686.920,75
B-SALES DISCOUNTS (-)	6.530.972,68
1-Sales Returns (-)	6.530.972,68
2-Discounts from sale (-)	-
3-Other Discounts (-)	-
C-NET SALES	1.059.333.466,49
D-COST OF GOODS SOLD (-)	919.124.595,79
1-Products Sold Cost (-)	-
2-Cost of Merchandise Sold (-)	102.339.749,24
3-Cost of Services Sold (-)	816.784.846,55
4-Other Sales Cost (-)	-
GROSS SALES PROFIT (LOSS)	140.208.870,70
E-OPERATING EXPENSES	156.567.951,27
1-R&D Expenses (-)	2.101.866,00
2-Marketing, Sales and Distribution Expenses (-)	36.387.913,97
3-General Administrative Expenses (-)	118.078.171,30
OPERATIONAL PROFIT (LOSS)	- 16.359.080,57
F-ORDINARY INCOME AND PROFITS FROM OTHER OPERATIONS	102.264.129,58
1-Dividend Income from Affiliates	-
2-Dividend Income from Subsidiaries	-
3-Interest Income	31.478.815,37
4-Commission Revenues	-
5-Provisions No Longer Required	-
6-Securities Sales Profits	25.456.674,78
7-Foreign Exchange Profits	43.142.578,85
8-Rediscount Income	-
9-Inflation Adjustment Profits	-
10-Other Ordinary Income and Profits Related to Operations	2.186.060,58
G-DİĞER FAAL. OLAĞAN GİDER VE ZARARLAR(-)	53.751.391,17
1-Commission Expenses (-)	421.083,39
2-Provision Expenses (-)	-
3-Loss on Sales of Marketable Securities (-)	19.361.828,17
4-FX Losses (-)	33.968.479,61
5-Rediscount Cancellation Expense (-)	-
6-Other Ordinary Losses and Expenses (-)	-
H-FINANCING EXPENSES (-)	945.551,96
1-Short Term Borrowings Expenses (-)	945.551,96
2-Long Term Borrowings Expenses (-)	-
ORDINARY PROFITS (LOSS)	31.208.105,88
I-EXTRAORDINARY INCOME AND PROFITS	561.891,73
1-Previous Terms Income and Profit	-
2-Other Extraordinary Income and Profit	561.891,73
J-EXTRAORDINARY EXPENSE AND LOSS (-)	4.267.483,04
1-Idle Capacity Expenses (-)	-
2-Previous Terms Expense and Loss (-)	124.280,17
3-Other Extraordinary Expense and Loss (-)	4.143.202,87
PROFIT (LOSS) FOR THE PERIOD	27.502.514,57
K-PROVISION FOR TAXES AND OTHER LEGAL OBLIGATIONS ON PROFIT	8.218.171,52
NET PROFIT (LOSS) FOR THE PERIOD	19.284.343,05