

LDR TURIZM A.Ş. INCOME STATEMENT AS OF 31.12.2023		
	31.12.2023 (TL)	
A- GROSS SALES		724.654.752,27
1 - Domestic Sales	395.119.697,34	
2 - Export Sales		
3 - Other Sales	329.535.054,93	
B- SALES DISCOUNT (-)		(2.824.538,71)
1 - Returns From Sales (-)	(2.824.538,71)	
2 - Sales Discounts (-)		
3 - Other Discounts (-)		
C - NET SALES		721.830.213,56
D- COST OF SALES (-)		(582.480.312,06)
1 - Cost Of Finished Goods Sold (-)		
2 - Cost Of Commercial Goods Sold (-)		
3 - Cost Of Services Sold (-)	(407.334.756,67)	
4 - Cost Of Other Sales (-)	(175.145.555,39)	
GROSS SALES PROFIT OR LOSS		139.349.901,50
E- OPERATING EXPENSES (-)		(50.132.369,74)
1 - Research And Development Expenses (-)		
2 - Marketing, Sales And Distributing Expenses (-)	(46.152.604,73)	
3 - General And Administrative Expenses (-)	(3.979.765,01)	
OPERATING PROFIT OR LOSS		89.217.531,76
F- INCOME AND PROFIT FROM OTHER OPERATIONS		421.881.312,48
1 - Dividend Income from Participations	207.781.581,05	
2 - Dividend Income from Subsidiaries		
3 - Interest Income	63.285.110,86	
4 - Commission Income	52.262,03	
5 - Provisions No Longer Required	61.790,78	
6 - Gains on Marketable Securities' Sales	142.930.812,05	
7 - Foreign Exchange Gain	73.337,47	
8 - Discount on Interest Gain		
9 - Gains from Inflation Adjustment		
10 - Other Income and Profit from Operations	7.696.418,24	
G- EXPENSE AND LOSS FROM OTHER OPERATIONS (-)		(15.213.807,89)
1 - Commision Expenses (-)	(2.079.233,57)	
2 - Provision Expenses (-)		
3 - Losses on Marketable Securities' Sales(-)	(5.103.953,66)	
4 - Foreign Exchange Losses (-)	(4.710.807,00)	
5 - Interest Expenses on Discounted Notes (-)		
6 - Loss from Inflation Adjustment (-)		
7 - Other Expenses and Losses (-)	(3.319.813,66)	
H- FINANCIAL EXPENSES (-)		(177.727.796,28)
1 - Short-term Borrowing Expenses (-)	(177.727.796,28)	
2 - Long-term Borrowing Expenses (-)		
ORDINARY PROFIT OR LOSS		318.157.240,07
I- EXTRAORDINARY INCOME AND PROFIT		6.129.223,37
1 - Income And Profit Relating To Previous Periods		
2 - Other Extraordinary Income And Profit	6.129.223,37	
J- EXTRAORDINARY EXPENSE AND LOSS (-)		(7.324.072,42)
1 - Non-Operating Department Expense And Loss (-)		
2 - Expense And Loss Relating To Previous Periods (-)		
3 - Other Extraordinary Expense And Loss (-)	(7.324.072,42)	
CURRENT PERIOD PROFIT		316.962.391,02
K- PROVISIONS FOR TAXATION AND OTHER LEGAL LIABILITIES (-)	(59.409.031,22)	-59.409.031,22
NET PROFIT FOR THE PERIOD		257.553.359,80

"Income statement has been submitted to the tax office as an attachment to the corporate tax return and has not been prepared in accordance with the Capital Markets Legislation."