

LDR TURİZM A.Ş. INCOME STATEMENT AS OF 30.06.2024		
	Current Period 30.06.2024	
A- GROSS SALES		508.004.777,20
1- Domestic Sales	273.770.597,16	
2- Export Sales		
3- Other Sales	234.234.180,04	
B- SALES DISCOUNT (-)		(700.471,88)
1- Return From Sales (-)	(700.471,88)	
2- Sales Discounts (-)		
3- Other Discounts (-)		
C- NET SALES		507.304.305,32
D- COST OF SALES (-)		(406.788.258,76)
1- Cost Of Finished Goods Sold (-)		
2- Cost Of Commercial Goods Sold (-)		
3- Cost Of Services Sold (-)	(197.979.631,87)	
4- Cost Of Other Sales (-)	(208.808.626,89)	
GROSS SALES PROFIT OR LOSS		100.516.046,56
E- OPERATING EXPENSES (-)		(43.942.400,95)
1 - Research And Development Expenses (-)		
2 - Marketing, Sales And Distributing Expenses (-)	(3.307.814,96)	
3 - General And Administrative Expenses (-)	(40.634.585,99)	
OPERATING PROFIT OR LOSS		56.573.645,61
F- INCOME AND PROFIT FROM OTHER OPERATIONS		483.500.494,98
1 - Dividend Income from Participations	139.429.732,84	
2 - Dividend Income from Subsidiaries		
3 - Interest Income	67.196.823,94	
4 - Commission Income	71.780,67	
5 - Provisions No Longer Required	25.816,97	
6 - Gains on Marketable Securities Sales	182.455.044,85	
7 - Foreign Exchange Gain	6.078,07	
8 - Discount on Interest Gain		
9 - Gains from Inflation Adjustment	90.450.545,27	
10 - Other Income and Profit from Operations	3.864.672,37	
G- EXPENSE AND LOSS FROM OTHER OPERATIONS (-)		(153.510.569,30)
1 - Commision Expenses (-)	(7.583.030,18)	
2 - Provision Expenses (-)		
3 - Losses on Marketable Securities Sales(-)	(4.184.715,10)	
4 - Foreign Exchange Losses (-)	(750.992,64)	
5 - Interest Expenses on Discounted Notes (-)		
6 - Loss from Inflation Adjustment (-)		
7 - Other Expenses and Losses (-)	(140.991.831,38)	
H- FINANCIAL EXPENSES (-)		(242.530.420,98)
1 - Short-term Borrowing Expenses (-)	(242.530.420,98)	
2 - Long-term Borrowing Expenses (-)		
ORDINARY PROFIT OR LOSS		144.033.150,31
I- EXTRAORDINARY INCOME AND PROFIT		5.231.630,85
1 - Income And Profit Relating To Previous Periods		
2 - Other Extraordinary Income And Profit	5.231.630,85	
J- EXTRAORDINARY EXPENSE AND LOSS (-)		(3.494.699,73)
1 - Non-Operating Department Expense And Loss (-)		
2 - Expense And Loss Relating To Previous Periods (-)		
3 - Other Extraordinary Expense And Loss (-)	(3.494.699,73)	
CURRENT PERIOD PROFIT		145.770.081,43
K- PROVISIONS FOR TAXATION AND OTHER LEGAL LIABILITIES (-)	(13.335.570,77)	(13.335.570,77)
NET PROFIT FOR THE PERIOD		132.434.510,66

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