

TAB GIDA SAN.VE TİC.A.Ş.**01.01.2024 - 31.03.2024 DETAILED INCOME STATEMENT**

The Following Table Has Been Submitted To The Tax Authority As An Attachment
To The Provisional Tax Return And
Has Not Been Prepared In Accordance With The Capital Markets Legislation.

	TL
A-GROSS SALES	5.294.435.716,55
1-Domestic Sales	5.210.829.972,47
2-Export Sales	16.701.846,66
3-Other Incomes	66.903.897,42
B-SALES DEDUCTIONS (-)	-37.172.973,18
1-Sales Return (-)	-37.172.973,18
2-Sales Discounts (-)	0,00
3-Other Discounts (-)	0,00
C-NET SALES	5.257.262.743,37
D-COST OF SALES (-)	-3.957.460.364,50
1-Cost of Goods Sold (-)	-41.913.113,10
2-Cost of Merchandise Sold (-)	0,00
3-Cost of Services Randered (-)	-3.915.547.251,40
4-Cost of Sales (Other) (-)	0,00
GROSS PROFITS/LOSS	1.299.802.378,87
E-OPERATING EXPENSES (-)	-849.595.068,10
1-Research and Development Expenses (-)	0,00
2-Marketing, Sales and Distribution Expenses (-)	-331.820.933,85
3-General Administration Expenses (-)	-517.774.134,25
OPERATING PROFIT/LOSS	450.207.310,77
F-REVENUE AND PROFITS FROM OTHER OPERATIONS	750.946.876,59
1-Dividend Income From Affiliates	0,00
2-Dividend Income From Subsidiaries	0,00
3-Interest Income	223.754.506,43
4-Commission Incomes	0,00
5-Provisions no Longer Required	1.313.908,87
6-Profit on Sale of Marketable Securities	110.815.001,52
7-Profit From Foreign Currency	356.935.857,02
8-Rediscount Interest Gains	0,00
9- Gains From Infalation Adjustments	0,00
10-Other Operating Incomes	58.127.602,75
G- EXPENSES AND LOSSES FROM OTHER OPERATIONS (-)	-643.004.501,71
1-Commission Expenses (-)	-312.522.557,25
2-Provision Expenses (-)	0,00
3- Loss Or Sale Of Marketable Securities	0,00
4-Foreign Exchange Losses (-)	-317.368.287,06
5-Rediscount Interest Expense (-)	0,00
6- Losses From Inflation Adjuments (-)	0,00
7-Other Expenses and Losses (-)	-13.113.657,40
H-FINANCIAL EXPENSES (-)	-12.340.563,11
1-Short-Term Financial Expenses (-)	-12.340.563,11
2-Long-Term Financial Expenses (-)	0,00
ORDINARY PROFIT/LOSS	545.809.122,54
I-EXTRAORDINARY REVENUES AND PROFITS	23.242.182,02
1-Previous Period Revenues and Profits	3.042.313,77
2-Other Extraordinary Revenues and Profits	20.199.868,25
J-EXTRAORDINARY EXPENSES AND LOSSES (-)	-82.430.319,07
1-Idle Capacity Expenses and Losses (-)	-60.106.370,14
2-Previous Period Expenses and Losses (-)	-286.165,31
3-Other Extraordinary Expenses and Losses (-)	-22.037.783,62
PROFIT/LOSS FOR THE PERIOD	486.620.985,49
K. PROVISION FOR TAXATION ON CURRENT PERIOD PROFIT AND LEGAL LIABILITES (-)	-104.120.034,78
NET PROFIT/LOSS FOR THE PERIOD	382.500.950,71