

YEO TEKNOLOJİ ENERJİ VE ENDÜSTRİ A.Ş.**DETAILED INCOME STATEMENT(TL)****Not Regulated According to CMB Legislation.**

		31.03.2024
A - GROSS SALES		432.571.722,01
1- Domestic Sales		77.387.010,43
2- Foreign Sales		345.568.667,48
3- Other Income		9.616.044,10
B - SALES DISCOUNTS (-)		-
1- Sales Returns (-)		-
2- Sales Discounts (-)		-
3- Other Discounts (-)		-
C - NET SALES		432.571.722,01
D - COST OF SALES (-)		314.994.146,30
1- Cost of Products Sold (-)		-
2- Cost of Merchandise Sold (-)		111.803.283,36
3- Cost of Services Sold (-)		203.190.862,94
4- Cost of Other Sales (-)		-
GROSS SALES PROFIT OR LOSS		117.577.575,71
E - OPERATING EXPENSES (-)		35.273.178,04
1- Research and Development Expenses (-)		-
2- Marketing, Sales and Distribution Expenses (-)		15.431.129,92
3- General Administration Expenses (-)		19.842.048,12
OPERATING PROFIT OR LOSS		82.304.397,67
F - INCOME AND PROFIT FROM OTHER ORDINARY OPERATIONS		60.735.547,01
1- Dividend Income from Subsidiaries		-
2- Dividend Income from Affiliated Companies		-
3- Interest Income		6.068.187,92
4- Commission Income		-
5- Provisions No Longer Required		-
6- Securities Sales Profits		4.867.530,66
7- Foreign Exchange Profits		49.799.828,43
8- Rediscount Interest Income		-
9- Inflation Adjustment Profits		-
10- Other Ordinary Operating Income and Profits		-
G - ORDINARY EXPENSES AND LOSSES FROM OTHER ACTIVITIES (-)		72.979.585,69
1- Commission Expenses (-)		-
2- Provision Expenses (-)		-
3- Securities Sales Losses (-)		-
4- Foreign Exchange Losses (-)		72.979.585,69
5- Rediscount Interest Expenses (-)		-
6- Inflation Adjustment Losses (-)		-
7- Other Ordinary Expenses and Losses Related to Operations (-)		-
H - FINANCIAL EXPENSES (-)		38.667.211,82
1- Short Term Borrowing Expenses (-)		38.667.211,82
2- Long Term Borrowing Expenses (-)		-
ORDINARY PROFIT OR LOSS		31.393.147,17
I - EXTRAORDINARY INCOME AND PROFITS		197.678,06
1- Previous Period Income and Profits		-
2- Other Extraordinary Income and Profits		197.678,06
J - EXTRAORDINARY EXPENSES AND LOSSES (-)		1.300.559,42
1- Expenses and Losses for Non-Operating Parts (-)		-
2- Previous Period Expenses and Losses (-)		-
3- Other Extraordinary Expenses and Losses (-)		1.300.559,42
PROFIT OR LOSS FOR THE PERIOD		30.290.265,81
Allowance for Taxation on Current Period Profit and Other Legal Liabilities		6.458.676,17
NET PROFIT OR LOSS FOR THE PERIOD		23.831.589,64