

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

		30.06.2024
A -	GROSS SALES	2.393.304.974,38
	1- Domestic Sales	1.819.418.662,36
	2- Foreign Sales	526.773.979,47
	3- Other Income	47.112.332,55
B -	SALES DISCOUNTS (-)	320.198.222,06
	1- Sales Returns (-)	320.198.222,06
	2- Sales Discounts (-)	-
	3- Other Discounts (-)	-
C -	NET SALES	2.073.106.752,32
D -	COST OF SALES (-)	1.733.803.169,96
	1- Cost of Products Sold (-)	-
	2- Cost of Merchandise Sold (-)	175.148.382,15
	3- Cost of Services Sold (-)	1.558.654.787,81
	4- Cost of Other Sales (-)	-
	GROSS SALES PROFIT OR LOSS	339.303.582,36
E -	OPERATING EXPENSES (-)	89.949.397,57
	1- Research and Development Expenses (-)	-
	2- Marketing, Sales and Distribution Expenses (-)	39.728.733,84
	3- General Administration Expenses (-)	50.220.663,73
	OPERATING PROFIT OR LOSS	249.354.184,79
F -	INCOME AND PROFIT FROM OTHER ORDINARY OPERATIONS	293.111.622,73
	1- Dividend Income from Subsidiaries	-
	2- Dividend Income from Affiliated Companies	-
	3- Interest Income	20.380.628,13
	4- Commission Income	-
	5- Provisions No Longer Required	-
	6- Securities Sales Profits	23.384.297,67
	7- Foreign Exchange Profits	166.373.655,29
	8- Rediscount Interest Income	-
	9- Inflation Adjustment Profits	82.973.041,64
	10- Other Ordinary Operating Income and Profits	-
G -	ORDINARY EXPENSES AND LOSSES FROM OTHER ACTIVITIES (-)	379.759.792,24
	1- Commission Expenses (-)	67.108.208,89
	2- Provision Expenses (-)	-
	3- Securities Sales Losses (-)	2.734.511,60
	4- Foreign Exchange Losses (-)	309.917.071,75
	5- Rediscount Interest Expenses (-)	-
	6- Inflation Adjustment Losses (-)	-
	7- Other Ordinary Expenses and Losses Related to Operations (-)	-
H -	FINANCIAL EXPENSES (-)	83.172.975,98
	1- Short Term Borrowing Expenses (-)	83.172.975,98
	2- Long Term Borrowing Expenses (-)	-
	ORDINARY PROFIT OR LOSS	79.533.039,30
I -	EXTRAORDINARY INCOME AND PROFITS	4.833.999,37
	1- Previous Period Income and Profits	-
	2- Other Extraordinary Income and Profits	4.833.999,37
J -	EXTRAORDINARY EXPENSES AND LOSSES (-)	11.615.703,07
	1- Expenses and Losses for Non-Operating Parts (-)	-
	2- Previous Period Expenses and Losses (-)	-
	3- Other Extraordinary Expenses and Losses (-)	11.615.703,07
	PROFIT OR LOSS FOR THE PERIOD	72.751.335,60
	Allowance for Taxation on Current Period Profit and Other Legal Liabilities	18.280.030,35
NET PROFIT OR LOSS FOR THE PERIOD		54.471.305,25