

(The table below was declared to Tax Authority as an attachment to Provisional Tax Declaration and was not prepared according to Capital Markets Board legislations)

INVEO YATIRIM HOLDİNG AŞ	
01/01/2024 - 31/03/2024 INCOME STATEMENT (TL)	
GROSS SALES PROFIT OR (LOSS)	0,00
D- OPERATING EXPENSES (-)	11.929.490,75
1-MARKETING-SELLING & DISTRIBUTION EXPENSES (-)	501.656,92
2-GENERAL ADMINISTRIVE EXPENSES (-)	11.427.833,83
OPERATING PROFIT OR (LOSS) (-)	-11.929.490,75
E- INCOME/PROFIT FROM OTHER OPERATIONS	4.086.248.472,01
1-DIVIDEND INCOME FROM SUBSIDIARIES	499.288.252,02
2- INTEREST INCOME	16.900.648,26
3-PROFIT ON SALE OF MARKETABLES	37.656.288,95
4-REDISCOUNT INTEREST GAINS	3.530.604.336,79
5-OTHER ORDINARY INCOMES	1.798.945,99
F- EXPENSES AND LOSSES FROM OTHER OPERATIONS (-)	4.165.989.686,96
1-PROVISIONS (-)	896.565,87
2-LOSS ON SALE OF MARKETABLES (-)	19.723.831,91
3-EXCHANGE RATES LOSSES (-)	10.894,30
4-OTHER ORDINARY EXPENSES LOSSES (-)	4.145.358.394,88
G- FINANCIAL EXPENSES (-)	75.637.213,09
1-FINANCIAL EXPENSES (SHORT TERM) (-)	75.637.213,09
ORDINARY PROFIT OR (LOSS) (-)	-167.307.918,79
H- NON-OPERAT REVENUES / PROFIT	186.572,86
1- OTHER EXTRAORDINARY REVENUES/PROFIT	186.572,86
I- EXTRAORD EXPENSES LOSSES (-)	93.752,88
1-OTHER EXTRAORDINARY EXPENSES AND LOSSES (-)	93.752,88
PROFIT OR (LOSS) FOR THE PERIOD (-)	-167.215.098,81
J- TAX AND OTHER LEGAL LIABILITY PROVISIONS (-)	0,00
NET PROFIT OR (LOSS) FOR THE PERIOD (-)	-167.215.098,81