

TURCAS PETROL A.Ş.
31.03.2024 INCOME STATEMENT (TL)

"THE INCOME STATEMENT OF OUR COMPANY HAS BEEN SUBMITTED TO THE TAX OFFICE AS AN ANNEX TO THE PROVISIONAL TAX DECLARATION AND HAS NOT BEEN PREPARED IN ACCORDANCE WITH THE CAPITAL MARKETS LEGISLATION."

A- GROSS SALES	-	-
1. Domestic Sales	-	-
2. Export Sales	-	-
3. Other Income	-	-
B- SALES DEDUCTIONS (-)	-	-
1. Sales Returns (-)	-	-
2. Sales Discounts (-)	-	-
3. Other Deductions (-)	-	-
C- NET SALES	-	-
D- COST OF SALES (-)	-	-
1. Cost of Goods Sold (Product) (-)	-	-
2. Cost of Goods Sold (Trade) (-)	-	-
3. Cost of Services Rendered (-)	-	-
4. Cost of Sales (Other) (-)	-	-
PROFIT OR LOSS FROM GROSS SALES	-	-
E- OPERATING EXPENSES (-)	-	- 42.048.886,83
1. Research & Development Expenses (-)	-	-
2. Marketing-Sales & Distribution Expenses (-)	-	-
3. General Administration Expenses (-)	- 42.048.886,83	-
OPERATING PROFIT OR LOSS	-	- 42.048.886,83
F- INCOME/ PROFIT FROM OTHER OPERATIONS	-	249.548.544,93
1. Dividend Income From Affiliate	30.000.000,00	-
2. Dividend Income From Subsidiaries	-	-
3. Interest Income	1.067.910,30	-
4. Commission Income	-	-
5. Provisions No Longer Required	-	-
6. Profit on Sale of Marketables	-	-
7. Profit From Foreign Currency	10.759.871,56	-
8. Rediscount Interest Gains	-	-
9. Other Operational Incomes	207.720.763,07	-
G- EXPENSES AND LOSSES FROM OTHER OPERATIONS (-)	-	- 28.768.286,52
1. Commission Expenses	-	-
2. Provisions Expenses	- 1.240.713,38	-
3. Losses on Marketable Securities	-	-
4. Foreign Exchange Losses	- 27.527.573,14	-
5. Rediscount Interest Expense	-	-
6. Other Expenses and Losses	-	-
H- FINANCIAL EXPENSES (-)	-	- 20.807.787,58
1. Financial Expenses (Short Term) (-)	- 20.807.787,58	-
2. Financial Expenses (Long Term) (-)	-	-
INCOME/ PROFIT FROM OTHER OPERATIONS	-	157.923.584,00
I- NON-OPERATION REVENUES / PROFITS	-	237.385,78
1. Prior Period Revenues / Profit	-	-
2. Other Non-Operation Revenues /Profit	237.385,78	-
J- EXTRAORDINARY EXPENSES LOSSES (-)	-	- 166.588,00
1. Idle Capacity Expenses Losses (-)	-	-
2. Prior Period Expenses Losses (-)	- 166.588,00	-
3. Other Extraordinary Expenses Losses (-)	-	-
K- INFLATION ADJUSTMENT PROFIT / LOSS	-	-
1. Inflation Adjustment Profit	-	-
2. Inflation Adjustment Losses	-	-
PROFIT OR LOSS FOR THE PERIOD	-	157.994.381,78
L- PROVISIONS FOR THE TAX PAYABLE AND OTH. STAT. OBLIGATION (-)	-	-
NET PERIOD PROFIT OR LOSS	-	157.994.381,78