

NUH ÇİMENTO SANAYİ A.Ş.

30.06.2022 Income Statement

The table below, submitted to Tax Office in annex of the Provisional Tax Return, was not arranged by the rules of Capital Market Legislation.

A- GROSS SALES		2.387.501.710,78
1- Domestic Sales	491.086.960,79	
2- Export Sales	1.895.526.389,36	
3- Other Sales	888.360,63	
B- SALES DEDUCTIONS (-)		17.607.611,80
1- Sales Returns (-)		
2- Sales Discounts(-)	17.607.611,80	
3- Other Deductions (-)	0,00	
C- NET SALES		2.369.894.098,98
D- COST OF SALES (-)		1.714.360.851,32
1- Cost of Goods Sold (-)	1.612.974.625,88	
2- Cost of Merchandise Sold (-)	98.976.336,72	
3- Cost of Services Rendered (-)	2.368.216,74	
4- Other (-)	41.671,98	
GROSS PROFIT		655.533.247,66
E- OPERATING EXPENSES (-)		137.759.195,55
1- Research and Development Expenses (-)	19.519,17	
2- Marketing, Sales and Distribution Expenses (-)	57.740.164,20	
3- General Administration Expenses (-)	79.999.512,18	
OPERATING PROFIT		517.774.052,11
F- REVENUES AND PROFITS FROM OTHER OPERATIONS		204.106.627,56
1- Dividend Income from Affiliates	73.679,80	
2- Dividend Income from Subsidiaries	0,00	
3- Interest Income	17.523.997,47	
4- Commission Income	0,00	
5- Provisions No Longer Required	0,00	
6- Profit on Sale of Marketable Securities	0,00	
7- Foreign Exchange Gains	166.087.279,17	
8- Rediscount Interest Gains	1.119.541,32	
9- Gains from inflation adjustments	0,00	
10- Other Operational Incomes	19.302.129,80	
G- EXPENSES AND LOSSES FROM OTHER OPERATIONS (-)		34.908.144,79
1- Commission Expenses (-)	0,00	
2- Provision Expenses (-)	0,00	
3- Losses on Marketable Securities (-)	0,00	
4- Foreign Exchange Losses (-)	34.632.026,24	
5- Rediscount Interest Losses (-)	276.118,55	
6- Losses from Inflation Adjustments (-)	0,00	
7- Other Expenses and Losses (-)	0,00	
H- FINANCIAL EXPENSES (-)		147.391.779,72
1- Short-Term Financial Expenses (-)	74.653.281,50	
1- Long-Term Financial Expenses (-)	72.738.498,22	
ORDINARY PROFIT		539.580.755,16
I- EXTRAORDINARY REVENUES AND PROFITS		5.710.503,73
1- Previous Period Revenues and Profits	0,00	
2- Other Extraordinary Revenues and Profits	5.710.503,73	
J- EXTRAORDINARY EXPENSES AND LOSSES (-)		15.337.292,01
1- Idle Capacity Expenses and Losses (-)	7.567.596,94	
2- Previous Period Expenses and Losses (-)	0,00	
3- Other Extraordinary Expenses and Losses (-)	7.769.695,07	
PROFIT FOR THE PERIOD		529.953.966,88
K- PROVISION FOR TAXATION ON CURRENT PERIOD PROFIT AND OTHER LEGAL LIABILITIES		111.510.303,21
NET PROFIT FOR THE PERIOD		418.443.663,67