NUH ÇİMENTO SANAYİ A.Ş.

30.06.2024 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**		**4.477.105.414,88**
	1- Domestic Sales	1.619.842.673,84	
	2- Export Sales	2.856.176.846,57	
	3- Other Sales	1.085.894,47	
B-	**SALES DEDUCTIONS (-)**		**7.123.899,01**
	1- Sales Returns (-)	0,00	
	2- Sales Discounts(-)	7.123.899,01	
	3- Other Deductions (-)	0,00	
C-	**NET SALES**		**4.469.981.515,87**
D-	**COST OF SALES (-)**		**3.307.893.061,93**
	1- Cost of Goods Sold (-)	3.268.548.937,72	
	2- Cost of Merchandise Sold (-)	31.195.845,62	
	3- Cost of Services Rendered (-)	7.521.827,13	
	4- Other (-)	626.451,46	
GROSS PROFIT			**1.162.088.453,94**
E-	**OPERATING EXPENSES (-)**		**511.112.316,23**
	1- Research and Development Expenses (-)	0,00	
	2- Marketing, Sales and Distrubution Expenses (-)	177.778.370,87	
	3- General Administration Expenses (-)	333.333.945,36	
OPERATING PROFIT			**650.976.137,71**
F-	**REVENUES AND PROFITS FROM OTHER OPERATIONS**		**1.094.018.837,15**
	1- Dividend Income from Affiliates	653.326.825,17	
	2- Dividend Income from Subsidiaries	0,00	
	3- Interest Income	155.450.094,77	
	4- Commision Income	0,00	
	5- Provisions No Longer Required	102.615,92	
	6- Profit on Sale of Marketable Securities	0,00	
	7- Foreing Exchange Gains	245.305.862,07	
	8- Rediscount Interest Gains	3.173.971,64	
	9- Gains from inflation adjustments	0,00	
	10- Other Operational Incomes	36.659.467,58	
G-	**EXPENSES AND LOSSES FROM OTHER OPERATIONS (-)**		**204.269.708,02**
	1- Commision Expenses (-)	0,00	
	2- Provision Expenses (-)	0,00	
	3- Losses on Marketable Securities (-)	0,00	
	4- Foreing Exchange Losses (-)	53.994.394,48	
	5- Rediscount Interest Losses (-)	7.033.844,10	
	6- Losses from Inflation Adjustments (-)	143.241.469,44	
	7- Other Expenses and Losses (-)	0,00	
H-	**FINANCIAL EXPENSES (-)**		**362.962.199,16**
	1- Short-Term Financial Expenses (-)	252.846.020,98	
	2- Long-Term Financial Expenses (-)	110.116.178,18	
ORDINARY PROFİT			**1.177.763.067,68**
I-	**EXTRAORDINARY REVENUES AND PROFITS**		**26.781.355,98**
	1- Previous Period Revenues and Profits	0,00	
	2- Other Extraordinary Revenues and Profits	26.781.355,98	
J-	**EXTRAORDINARY EXPENSES AND LOSSES (-)**		**103.803.864,76**
	1- Idle Capacity Expenses and Losses (-)	72.938.031,57	
	2- Previous Period Expenses and Losses (-)	0,00	
	3- Other Extraordinary Expenses and Losses (-)	30.865.833,19	
PROFIT FOR THE PERIOD			**1.100.740.558,90**
K-	**PROVISION FOR TAXATION ON CURRENT PERIOD PROFIT AND OTHER LEGAL LIABILITI**		**124.378.547,37**
NET PROFIT FOR THE PERIOD			**976.362.011,53**