

The table below has been submitted to Aksaray Tax Office as an annex to the provisional tax return.
It is not regulated according to the Market Board legislation.

KUZEY BORU A.Ş. DETAILED INCOME STATEMENT (TPL) 31.03.2024		
A - GROSS SALES		761.198.214,07
1-Domestic Sales	395.000.537,20	
2-Export Sales	364.863.529,80	
3-Other Sales	1.334.147,07	
B-SALES DEDUCTIONS (-)		(331.675,70)
1-Sales Returns (-)	(331.675,70)	
2-Sales Discounts (-)	0,00	
C - NET SALES		760.866.538,37
D - COST OF SALES (-)		(507.125.008,73)
1 - Cost of Goods Sold (-)	(503.457.807,37)	
2 - Cost of Merchandise Sold (-)	(3.667.201,36)	
GROSS PROFIT OR LOSS		253.741.529,64
E - OPERATING EXPENSES (-)		(98.017.522,27)
1-Marketing, Sales and Distribution Expenses (-)	(79.377.540,84)	
2-General and administrative expenses (-)	(18.639.981,43)	
OPERATING PROFIT OR LOSS		155.724.007,37
F - OTHER INCOME AND PROFITS		61.585.601,40
1-Interest income	52.679.778,87	
2-Provisions that are no longer relevant	0,00	
3-Securities Sale Profits	0,00	
4-Foreign Exchange Profits	8.905.822,53	
5-Other Operating Income and Profits	0,00	
G - OTHER EXPENSES AND LOSSES (-)		(22.185.844,89)
1-Commission expenses(-)	(2.265.517,12)	
2-Provision Expenses (-)	0,00	
4-Foreign Exchange Losses (-)	(19.920.327,77)	
5-Rediscount Interest Expenses (-)	0,00	
6-Other Ordinary Expenses and Losses (-)	0,00	
H - FINANCIAL EXPENSES(-)		(34.645.590,51)
1-Short Term Borrowing Expenses (-)	(34.645.590,51)	
ORDINARY PROFIT OR LOSS		160.478.173,37
I-EXTRAORDINARY INCOME AND PROFIT		813.104,31
1-Prior Period Income and Profits	0,00	
2-Other Extraordinary Income and Profits	813.104,31	
J - EXTRAORDINARY EXPENSES AND DAMAGES (-)		(1.274.591,62)
1-Prior Period Expenses and Losses	0,00	
2 - Other Extraordinary Expenses and Losses (-)	(1.274.591,62)	
PROFIT OR LOSS FOR THE PERIOD		160.016.686,06
K - PROVISION/TAXES STATUTORY OBLIGATION (-)		0,00
NET PROFIT OR LOSS FOR THE PERIOD		160.016.686,06