

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)	
30.06.2024	
A - GROSS SALES	1.474.283.951,49
1-Domestic Sales	872.779.912,49
2-Export Sales	598.436.400,95
3-Other Sales	3.067.638,05
B- SALES DEDUCTIONS (-)	(4.946.700,32)
1-Sales Returns (-)	(4.945.978,31)
2-Sales Discounts (-)	(722,01)
C - NET SALES	1.469.337.251,17
D - COST OF SALES (-)	(1.027.679.537,68)
1 - Cost of Goods Sold (-)	(1.018.278.142,36)
2 - Cost of Merchandise Sold (-)	(9.401.395,32)
GROSS PROFIT OR LOSS	441.657.713,49
E - OPERATING EXPENSES (-)	(179.128.191,49)
1-Marketing, Sales and Distribution Expenses (-)	(136.332.096,96)
2-General and administrative expenses (-)	(42.796.094,53)
OPERATING PROFIT OR LOSS	262.529.522,00
F - OTHER INCOME AND PROFITS	131.071.061,50
1-Interest income	108.077.496,15
2-Provisions that are no longer relevant	0,00
3-Securities Sale Profits	0,00
4-Foreign Exchange Profits	15.989.198,12
9-Inflation Adjustment Profits	7.004.367,23
G - OTHER EXPENSES AND LOSSES (-)	(33.414.498,96)
1-Commission expenses(-)	(4.053.103,91)
2-Provision Expenses (-)	0,00
4-Foreign Exchange Losses (-)	(29.361.395,05)
5-Rediscount Interest Expenses (-)	0,00
6-Other Ordinary Expenses and Losses (-)	0,00
H - FINANCIAL EXPENSES(-)	(60.153.323,27)
1-Short Term Borrowing Expenses (-)	(60.153.323,27)
ORDINARY PROFIT OR LOSS	300.032.761,27
I-EXTRAORDINARY INCOME AND PROFIT	1.449.053,23
1-Prior Period Income and Profits	0,00
2-Other Extraordinary Income and Profits	1.449.053,23
J - EXTRAORDINARY EXPENSES AND DAMAGES (-)	(2.912.535,39)
1-Prior Period Expenses and Losses	0,00
2 - Other Extraordinary Expenses and Losses (-)	(2.912.535,39)
PROFIT OR LOSS FOR THE PERIOD	298.569.279,11
K - PROVISION/TAXES STATUTORY OBLIGATION (-)	0,00
NET PROFIT OR LOSS FOR THE PERIOD	298.569.279,11