

The table below has been submitted to the tax office as an annex to the provisional tax return and has not been prepared in accordance with the capital market legislation.

KUZEY BORU A.Ş.
DETAILED INCOME STATEMENT
30.09.2024

A - GROSS SALES		2.243.800.085,30
1-Domestic Sales	1.349.623.333,79	
2-Export Sales	888.198.383,05	
3-Other Sales	5.978.368,46	
B-SALES DEDUCTIONS (-)		(9.982.350,38)
1-Sales Returns (-)	(9.981.628,37)	
2-Sales Discounts (-)	(722,01)	
C - NET SALES		2.233.817.734,92
D - COST OF SALES (-)		(1.599.847.426,07)
1 - Cost of Goods Sold (-)	(1.581.013.902,81)	
2 - Cost of Merchandise Sold (-)	(18.833.523,26)	
GROSS PROFIT OR LOSS		633.970.308,85
E - OPERATING EXPENSES (-)		(271.702.775,99)
1-Marketing, Sales and Distribution Expenses (-)	(199.590.334,00)	
2-General and administrative expenses (-)	(72.112.441,99)	
OPERATING PROFIT OR LOSS		362.267.532,86
F - OTHER INCOME AND PROFITS		231.162.919,15
1-Interest income	162.726.448,41	
2-Provisions that are no longer relevant	0,00	
3-Securities Sale Profits	0,00	
4-Foreign Exchange Profits	24.373.238,23	
5-Other Operating Income and Profits	0,00	
9-Inflation Adjustment Profits	44.063.232,51	
G - OTHER EXPENSES AND LOSSES (-)		(53.179.794,67)
1-Commission expenses(-)	(4.106.160,81)	
2-Provision Expenses (-)	0,00	
4-Foreign Exchange Losses (-)	(49.073.633,86)	
5-Rediscount Interest Expenses (-)	0,00	
6-Other Ordinary Expenses and Losses (-)	0,00	
H - FINANCIAL EXPENSES(-)		(80.232.000,33)
1-Short Term Borrowing Expenses (-)	(80.232.000,33)	
ORDINARY PROFIT OR LOSS		460.018.657,01
I-EXTRAORDINARY INCOME AND PROFIT		1.929.603,61
1-Prior Period Income and Profits	0,00	
2-Other Extraordinary Income and Profits	1.929.603,61	
J - EXTRAORDINARY EXPENSES AND DAMAGES (-)		(5.607.695,52)
1-Prior Period Expenses and Losses	0,00	
2 - Other Extraordinary Expenses and Losses (-)	(5.607.695,52)	
PROFIT OR LOSS FOR THE PERIOD		456.340.565,10
K - PROVISION/TAXES STATUTORY OBLIGATION (-)		0,00
NET PROFIT OR LOSS FOR THE PERIOD		456.340.565,10