

ATP YAZILIM VE TEKNOLOJİ A.Ş.
01.01.2024 - 30.06.2024 DETAILED INCOME STATEMENT

The Following Table Has Been Submitted To The Tax Authority As An Attachment To The Provisional Tax Return And
 Has Not Been Prepared In Accordance With The Capital Markets Legislation.

	TL
A-GROSS SALES	599.615.283,58
1-Domestic Sales	575.565.635,41
2-Export Sales	24.049.648,17
3-Other Incomes	0,00
B-SALES DEDUCTIONS (-)	0,00
1-Sales Return (-)	0,00
2-Sales Discounts (-)	0,00
3-Other Discounts (-)	0,00
C-NET SALES	599.615.283,58
D-COST OF SALES (-)	-288.897.230,09
1-Cost of Goods Sold (-)	0,00
2-Cost of Merchandise Sold (-)	-157.271.934,17
3-Cost of Services Rendered (-)	-131.625.295,92
4-Cost of Sales (Other) (-)	0,00
GROSS PROFITS/LOSS	310.718.053,49
E-OPERATING EXPENSES (-)	-216.925.640,54
1-Research and Development Expenses (-)	-4.351.292,22
2-Marketing, Sales and Distribution Expenses (-)	-8.696.238,19
3-General Administration Expenses (-)	-203.878.110,13
OPERATING PROFITS/LOSS	93.792.412,95
F-REVENUE AND PROFITS FROM OTHER OPERATIONS (-)	102.164.378,15
1-Dividend Income From Affiliates	0,00
2-Dividend Income From Subsidiaries	0,00
3-Interest Income	46.000.549,47
4-Commission Incomes	0,00
5-Provisions no Longer Required	0,00
6-Profit on Sale of Marketable Securities	3.635.819,88
7-Profit From Foreign Currency	12.734.315,82
8-Rediscount Interes Gains	0,00
9-Gains From Infalation Adjustments	26.046.416,38
10-Other Operating Incomes	13.747.276,60
G-EXPENSES AND LOSSES FROM OTHER OPERATIONS (-)	-29.030.967,06
1-Commission Expenses (-)	0,00
2-Provision Expenses (-)	0,00
3-Loss Or Sale Of Marketable Securities (-)	0,00
4-Foreign Exchange Losses (-)	-28.362.332,43
5-Rediscount Interest Expense (-)	0,00
6-Losses From Inflation Adjustments (-)	0,00
7-Other Expenses and Losses (-)	-668.634,63
H-FINANCIAL EXPENSES (-)	-508.166,51
1-Short-Term Financial Expenses (-)	-508.166,51
2-Long-Term Financial Expenses (-)	0,00
ORDINARY PROFIT/LOSS	166.417.657,53
I-EXTRAORDINARY REVENUES AND PROFITS	1.011.641,11
1-Previous Period Revenues and Profits	0,00
2-Other Extraordinary Revenues and Profits	1.011.641,11
J-EXTRAORDINARY EXPENSES AND LOSSES (-)	0,00
1-Idle Capacity Expenses and Losses (-)	0,00
2-Previous Period Expenses and Losses (-)	0,00
3-Other Extraordinary Expenses and Losses (-)	0,00
PROFIT/LOSS FOR THE PERIOD	167.429.298,64
K-PROVISION FOR TAXATION ON CURRENT PERIOD PROFIT AND LEGAL LIABILITES (-)	0,00
NET PROFIT/LOSS FOR THE PERIOD	167.429.298,64