

NOTE: The table below was declared to Tax Authority as an attachment to provisional tax return and was not prepared according to Capital Markets Legislations

PENTA TEKNOLOJİ ÜRÜNLERİ DAĞITIM TİCARETİ A.Ş. 01.01.2021 - 31.12.2021 INCOME STATEMENT (TL)		
GROSS SALES		5.927.520.179,43
1- Domestic Sales	5.888.347.584,18	
2- Export Sales	39.157.417,75	
3- Other Income	15.177,50	
SALES RETURNS & DISCOUNTS (-)		248.656.478,19
1- Sales Returns (-)	-164.771.145,63	
2- Sales Discounts (-)	-83.885.332,56	
3- Other Discounts (-)	0,00	
NET SALES		5.678.863.701,24
COST OF SALES (-)		5.091.922.623,59
1- Cost of Goods Sold (-)	-21.199.835,69	
2- Cost of Merchandise Sold (-)	-5.070.722.787,90	
3- Cost of Service Sold (-)	0,00	
4- Cost of Other Sales (-)	0,00	
GROSS PROFIT OR LOSS		586.941.077,65
OPERATING EXPENSES (-)		121.330.977,26
1- Research and Development Expenses (-)	0,00	
2- Selling, Marketing and Distribution Expenses (-)	-71.517.360,78	
3- General and Administrative Expenses (-)	-49.813.616,48	
OPERATING PROFIT OR LOSS		465.610.100,39
ORDINARY INCOME AND GAIN FROM OTHER OPERATIONS		227.428.331,90
1- Dividend Income from Investments	0,00	
2- Dividend Income from Subsidiaries	0,00	
3- Interest Income	6.828.523,59	
4- Commission Income	3.730.172,04	
5- Terminated Provisions	124.404,39	
6- Gain on Sale of Marketable Securities	0,00	
7- Foreign Exchange Gain	211.646.772,57	
8- Discount Interest Income	1.405.372,50	
9- Inflation Adjustment Gain	0,00	
10- Other Ordinary Income and Gain	3.693.086,81	
ORDINARY EXPENSE AND LOSS FROM OTHER OPERATIONS		260.814.085,02
1- Commission Expenses (-)	0,00	
2- Provision Expenses (-)	-1.416.143,47	
3- Loss on Sale of Marketable Securities (-)	0,00	
4- Foreign Exchange Loss (-)	-258.728.629,56	
5- Discount Interest Expense (-)	-669.311,99	
6- Inflation Adjustment Loss (-)	0,00	
7- Other Ordinary Expense and Loss (-)	0,00	
FINANCIAL EXPENSES (-)		81.626.007,54
1- Short Term Borrowing Expenses (-)	-81.626.007,54	
2- Long Term Borrowing Expenses (-)	0,00	
ORDINARY INCOME OR EXPENSE		350.598.339,73
EXTRAORDINARY INCOME AND GAIN		1.188.268,07
1- Previous Period Income and Gain	0,00	
2- Other Extraordinary Income and Gain	1.188.268,07	
EXTRAORDINARY EXPENSE AND LOSS (-)		929.139,17
1- Idle Time Expenses and Loss (-)	0,00	
2- Previous Period Expense and Loss (-)	0,00	
3- Other Extraordinary Expense and Loss (-)	-929.139,17	
INCOME BEFORE TAX		350.857.468,63
TAX EXPENSES		84.343.478,54
NET INCOME		266.513.990,09