

POLİTEKNİK METAL SANAYİ VE TİC A.Ş.

31.03.2024 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 MARKET LEGISLATION.

	TOTAL TL
A-GROSS SALES	136.139.322,39
1-Domestic Sales	121.211.303,34
2-Export Sales	14.350.965,52
3-Other Income	577.053,53
B-SALES DEDUCTIONS (-)	-246.275,95
1-Sales Returns (-)	0,00
2-Sales Discounts(-)	-246.275,95
3-Other Deductions (-)	0,00
C-NET SALES	135.893.046,44
D-COST OF SALES (-)	-90.049.388,86
1-Cost of Goods Sold (Product) (-)	-88.567.812,43
2-Cost of Goods Sold (Trade) (-)	-1.476.519,93
3-Cost of Services Rendered (-)	0,00
4-Cost of Sales (Other) (-)	-5.056,50
PROFIT OR LOSS FROM GROSS SALES	45.843.657,58
E-OPERATING EXPENSES (-)	-30.092.142,03
1-Research & Development Expenses (-)	-3.360.198,17
2-Marketing Sales & Distribution Expenses (-)	-16.615.717,61
3-General Administration Expenses(-)	-10.116.226,25
OPERATING PROFIT OR LOSS	15.751.515,55
F-INCOME/ PROFIT FROM OTHER OPERATIONS	4.886.816,07
1-Dividend Income From Affiliate	0,00
2-Dividend Income From Subsidiaries	0,00
3-Interest Income	3.586.016,45
4-Commission Income	0,00
5-Provisions No Longer Required	0,00
6-Profit on Sale of Marketables	0,00
7-Profit From Foreign Currency	1.238.030,39
8-Rediscount Interest Gains	0,00
9-Other Operational Incomes	62.769,23
G-EXPENSES AND LOSSES FROM OTHER OPERATION:	-2.604.146,35
1-Commission Expenses (-)	0,00
2-Provisions Expenses(-)	0,00
3-Losses on Marketable Securities (-)	0,00
4-Foreign Exchange Losses(-)	-2.604.146,35
5-Rediscount Interest Expense	0,00
6-Other Expenses and Losses	0,00
H-FINANCIAL EXPENSES (-)	-32.670,34
1-Financial Expenses (Short Term) (-)	-32.670,34
2-Financial Expenses (Long Term) (-)	0,00
INCOME/PROFIT FROM OTHER OPERATIONS	18.001.514,93
I-NON-OPERATION REVENUES/ PROFITS	85.254,45
1-Prior Period Revenues/ Profit	80.930,41
2-Other Non-Operation Revenues/ Profit	4.324,04
J-EXTRAORDINARY EXPENSES LOSSES (-)	-509.468,56
1-Idle Capacity Expenses Losses (-)	0,00
2-Prior Period Expenses Losses (-)	0,00
3-Other Extraordinary Expenses Losses (-)	-509.468,56
PROFIT OR LOSS BEFORE TAX	17.577.300,82
K-TAXATION ON CURRENT PROFIT AND OTHER LIABILITIES (-)	-4.515.048,84
NET PROFIT OR LOSS	13.062.251,98