

The table below has been submitted to the tax office as an annex to the provisional tax return, it is not regulated according to capital market legislation

YÜNSA A.Ş. INCOME STATEMENT
CURRENT PERIOD

A	GROSS SALES		733.941.984,05
1	Domestic Sales	319.584.327,42	
2	Export Sales	413.040.993,45	
3	Other Income	1.316.663,18	
B	SALES DEDUCTIONS (-)		-837.253,41
1	Sales Returns (-)	-78.267,14	
2	Sales Discounts (-)		
3	Other Deductions (-)	-758.986,27	
C	NET SALES		733.104.730,64
D	COST OF SALES (-)		-537.569.684,27
1	Cost of Products Sold	-533.488.447,32	
2	Cost of Goods Sold (Trade)		
3	Cost of Services Rendered		
4	Cost of Sales (Other)	-4.081.236,95	
	GROSS PROFIT (LOSS)		195.535.046,37
E	OPERATING EXPENSES		-129.805.002,52
1	Research and Development Expenses	-366.029,36	
2	Marketing, Selling and Distribution Expenses	-91.912.421,96	
3	General Administrative Expenses	-37.526.551,20	
	PROFIT (LOSS) FROM OPERATING ACTIVITIES		65.730.043,85
F	INCOME / PROFIT FROM OTHER OPERATIONS		109.800.808,71
1	Dividend Income From Affiliates		
2	Dividend Income From Subsidiaries		
3	Interest Income	65.873.559,54	
4	Commission Income		
5	Provisions No Longer Required		
6	Profit on Sale of Marketable Securities	3.179.990,28	
7	Profit From Foreign Currency Exchange	30.595.402,10	
8	Rediscount Income	7.272.183,49	
9	Other Operational Incomes	2.879.673,30	
G	EXPENSES/LOSSES FROM OTHER OPERATIONS		-59.197.598,78
1	Commission Expenses		
2	Provisions		
3	Loss on Sale of Marketable Securities		
4	Loss From Foreign Currency Exchange	-28.280.828,02	
5	Loss From Inflation Adjustments	-20.581.190,82	
6	Rediscount Interest Expense	-7.979.636,12	
7	Other Ordinary Expenses / Losses	-2.355.943,82	
H	FINANCIAL EXPENSES		-30.546.001,77
1	Financial Expenses (Short Term)	-30.546.001,77	
2	Financial Expenses (Long Term)		
	ORDINARY PROFIT (LOSS)		85.787.252,01
I	EXTRAORDINARY REVENUES AND PROFITS		12.798.356,59
1	Prior Period Revenues / Profits	176,48	
2	Other Extraordinary Revenues / Profits	12.798.180,11	
J	EXTRAORDINARY EXPENSES AND LOSSES		-6.084.483,41
1	Idle Capacity Expenses / Losses		
2	Prior Period Expenses / Losses	-77.949,99	
3	Other Extraordinary Expenses / Losses	-6.006.533,42	
	PROFIT / LOSS FOR THE PERIOD		92.501.125,19
K	Provisions For Taxes Statutory Obligations		-14.071.542,03
	NET PROFIT (LOSS) FOR THE PERIOD		78.429.583,16