

**THE TABLE BELOW HAS BEEN SUBMITTED TO THE TAX OFFICE AS AN ATTACHMENT TO THE
PROVISIONAL TAX RETURN AND HAS NOT BEEN PREPARED IN ACCORDANCE WITH
CAPITAL MARKETS LEGISLATION**

**YÜNSA YÜNLÜ SANAYİ VE TİCARET A.Ş.
INCOME STATEMENT DATED 30/06/2025
SUBMITTED TO BÜYÜK MÜKELLEFLER TAX OFFICE
TOGETHER WITH THE PROVISIONAL TAX RETURN**

A. Gross Sales	1.127.100.943,39
1. Domestic Sales	623.668.064,08
2. International Sales	503.229.455,00
3. Other Sales	203.424,31
B. Sales Discounts (-)	39.834.793,32
1. Sales Returns (-)	39.719.062,05
3. Other Discounts (-)	115.731,27
C. Net Sales	1.087.266.150,07
D. Cost of Sales (-)	796.396.826,78
1. Cost of Goods Sold (-)	795.716.800,49
4. Cost of Other Sales (-)	680.026,29
Gross Profit or Loss	290.869.323,29
E. Operating Expenses (-)	133.168.870,06
1. Research and Development Expenses (-)	2.391.620,78
2. Marketing, Sales and Distribution Expenses (-)	90.473.868,59
3. General and Administrative Expenses (-)	40.303.380,69
Operating Profit or Loss	157.700.453,23
F. Revenue and profits from other activities	116.013.107,94
3. Interest Income	38.403.568,06
6. Securities Sales Gains	5.667.001,01
7. Foreign Exchange Gains	42.760.492,46
8. Rediscount Interest Income	26.147.585,78
10. Other Ordinary Income and Profits	3.034.460,63
G. Ordinary Expenses and Losses from Other Activities (-)	69.542.752,12
4. Foreign Exchange Loss (-)	48.947.562,54
5. Discount Interest Expenses (-)	18.422.560,30
7. Other Ordinary Expenses and Losses (-)	2.172.629,28
H. Financing Expenses (-)	37.160.380,12
1. Short-Term Borrowing Expenses (-)	37.160.380,12
Ordinary Profit or Loss	167.010.428,93
1. Extraordinary Income and Profits	37.873.991,68
2. Other Extraordinary Income and Profits	37.873.991,68
J. Extraordinary Expenses and Losses (-)	12.636.888,19
3. Other Extraordinary Expenses and Losses (-)	12.636.888,19
Profit or Loss for the Period	192.247.532,42
Net Profit or Loss for the Period	192.247.532,42