

ATAKEY PATATES GIDA SAN.VE TİC.A.Ş.**01.01.2024- 31.03.2024 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	796,835,110.04 TL
1-Domestic Sales	562,509,685.00 TL
2-Export Sales	232,749,436.40 TL
3-Other Incomes	1,575,988.64 TL
B-SALES DEDUCTIONS (-)	- 3,721,476.36 TL
1-Sales Return (-)	- 3,721,521.00 TL
2-Sales Discounts (-)	- TL
3-Other Discounts (-)	44.64 TL
C-NET SALES	793,113,633.68 TL
D-COST OF SALES (-)	- 495,424,269.27 TL
1-Cost of Goods Sold (-)	- 487,032,266.00 TL
2-Cost of Merchandise Sold (-)	- 8,392,003.27 TL
3-Cost of Services Randered (-)	- TL
4-Cost of Sales (Other) (-)	- TL
GROSS PROFITS/LOSS	297,689,364.41 TL
E-OPERATING EXPENSES (-)	- 80,305,093.52 TL
1-Research and Development Expenses (-) -)	- TL
2-Marketing, Sales and Distribution Expenses (-)	- 52,425,946.28 TL
3-General Administration Expenses (-)	- 27,879,147.24 TL
OPERATING PROFIT/LOSS	217,384,270.89 TL
F-REVENUE AND PROFITS FROM OTHER OPERATIONS	103,363,657.56 TL
1-Dividend Income From Affiliates	- TL
2-Dividend Income From Subsidiaries	- TL
3-Interest Income	56,639,497.05 TL
4-Commission Incomes	- TL
5-Provisions no Longer Required	- TL
6-Profit on Sale of Marketable Securities	- TL
7-Profit From Foreign Currency	15,734,296.11 TL
8-Rediscount Interest Gains	- TL
9- Gains From Infalation Adjustments	- TL
10-Other Operating Incomes	30,989,864.40 TL
G- EXPENSES AND LOSSES FROM OTHER OPERATIONS (-)	- 1,953,863.87 TL
1-Commission Expenses (-)	- TL
2-Provision Expenses (-)	- TL
3- Loss Or Sale Of Marketable Securities	- TL
4-Foreign Exchange Losses (-)	- 1,953,863.87 TL
5-Rediscount Interest Expense (-)	- TL
6- Losses From Inflation Adjuments (-)	- TL
7-Other Expenses and Losses (-)	- TL
H-FINANCIAL EXPENSES (-)	- 45,676,766.82 TL
1-Short-Term Financial Expenses (-)	- 12,995,842.38 TL
2-Long-Term Financial Expenses (-)	- 32,680,924.44 TL
ORDINARY PROFIT/LOSS	273,117,297.76 TL
I-EXTRAORDINARY REVENUES AND PROFITS	128,440.19 TL
1-Previous Period Revenues and Profits	- TL
2-Other Extraordinary Revenues and Profits	128,440.19 TL
J-EXTRAORDINARY EXPENSES AND LOSSES (-)	- 480,990.98 TL
1-Idle Capacity Expenses and Losses (-)	- TL
2-Previous Period Expenses and Losses (-)	- TL
3-Other Extraordinary Expenses and Losses (-)	- 480,990.98 TL
PROFIT/LOSS FOR THE PERIOD	272,764,746.97 TL
K. PROVISION FOR TAXATION ON CURRENT PERIOD PROFIT AND LEGAL LIABILITES (-)	- 16,659,247.45 TL
NET PROFIT/LOSS FOR THE PERIOD	256,105,499.52 TL