

KERVAN GIDA SANAYİ VE TİCARET A.Ş. DETAILED INCOME STATEMENT - TRY

The following table has been submitted to the tax authority as an attachment to the provisional tax return for 2024 - Q1 and has not been prepared in accordance with the capital market legislation.

	01.01.2024 - 31.03.2024
A. GROSS SALES	1.661.770.787,02
1- Domestic Sales	533.758.614,95
2- Foreign Sales	1.118.484.068,98
3- Other Sales	9.528.103,09
B. SALES DISCOUNTS (-)	100.360.215,78
1- Sales Returns (-)	15.314.384,81
2- Sales Discounts (-)	55.876.042,21
3- Other Discounts (-)	29.169.788,76
C. NET SALES	1.561.410.571,24
D. COST OF GOODS SOLD (-)	1.087.492.374,29
1- Cost of Goods Sold - Products (-)	1.058.401.116,23
2- Cost of Goods Sold - Trade Goods (-)	29.091.258,06
GROSS PROFIT or LOSS	473.918.196,95
E. OPERATING EXPENSES (-)	263.227.116,95
1- Research and Development Expenses (-)	4.782.432,04
2- Marketing, Sales and Distribution Expenses (-)	171.665.514,97
3- General Administration Expenses (-)	86.779.169,94
OPERATING PROFIT or LOSS	210.691.080,00
F. INCOME AND PROFITS FROM OTHER OPERATIONS	278.452.211,91
4- Commission Income	11.787.096,24
7- Foreign Exchange Gains	239.779.528,32
10- Other Operating Income and Profit	26.885.587,35
G. EXPENSES AND LOSSES FROM OTHER OPERATIONS (-)	342.624.043,39
4- Foreign Exchange Losses (-)	336.371.047,60
7- Other Operating Expenses and Losses(-)	6.252.995,79
H. FINANCIAL EXPENSES (-)	171.805.026,74
1- Financial Expenses - Short Term (-)	76.280.237,41
2- Financial Expenses - Long Term (-)	95.524.789,33
PROFITS or LOSSES FROM OPERATING ACTIVITIES	-25.285.778,22
I. NON-OPERATING INCOME and PROFITS	82.846,88
1- Previous Years Income and Profits	82.846,88
J. NON-OPERATING EXPENSES and LOSSES (-)	7.642.838,94
1- Idle Capacity Expenses and Losses (-)	5.054.213,22
2- Previous Years Expenses and Losses (-)	2.312.614,83
3- Other Non-Operating Expenses and Losses (-)	276.010,89
PROFIT or LOSS FOR THE PERIOD	-32.845.770,28
NET PROFIT or LOSS FOR THE PERIOD	-32.845.770,28