

Mobiltel İletişim Hizmetleri Sanayi ve Ticaret A.Ş
01.01.2024-30.06.2024 Income Statement

Income Statement of 2024 2nd Period Provisional Tax Return Submitted to The Tax Office and Undetermined According to Capital Market Board Law.

	CURRENT PERIOD
A-GROSS SALES	3.660.902.394,61
1-Domestic Sales	3.180.609.149,95
2-Export Sales	3.103.508,24
3-Other Income	477.189.736,42
B-SALES DEDUCTIONS (-)	-86.639.179,44
1-Sales Returns (-)	-13.360.396,33
2-Sales Deductions (-)	-73.278.783,11
3-Other Deductions (-)	0,00
C-NET SALES	3.574.263.215,17
D-COST OF SALES (-)	-2.963.944.094,86
1-Cost of Goods Sold (Product) (-)	0,00
2-Cost of Goods Sold (Trade) (-)	-2.963.944.094,86
3-Cost of Services Rendered (-)	0,00
4-Cost of Sales (Other) (-)	0,00
PROFIT OR LOSS FROM GROSS SALES	610.319.120,31
E-OPERATING EXPENSES	-450.404.845,10
1-Research and Development Exp. (-)	0,00
2-Marketing-Selling & Distribution Exp. (-)	-396.647.946,06
3-General Administr. Exp. (-)	-53.756.899,04
OPERATING PROFIT OR LOSS	159.914.275,21
F-INCOME / PROFIT FROM OTHER OPERATION	170.699.509,67
1-Dividend Income From Affiliate	0,00
2-Dividend Inc. From Subsidiaries	0,00
3- Interest Income	8.314.259,64
4-Commission Income	0,00
5-Provisions No Longer Required	40.000,00
6-Profit on Sale of Marketables	1.054.639,08
7-Profit From Foreign Currencye	8.137.078,24
8- Rediscount Interest Gains	0,00
9-Inflation Adjustment Profits	0,00
10-Other Operational Incomes	153.153.532,71
G-EXPANSES and LOSSES FROM OTHER OP.(-)	-146.656.942,59
1-Commission Expenses (-)	0,00
2-Provisions (-)	-263.078,90
3-Loss on Sale of Marketable Sec (-)	0,00
4-Exchange Rates Losses (-)	-1.145.029,61
5-Rediscount Interest Expense (-)	0,00
6-Inflation Application (-)	-120.087.360,30
7-Other Ordinary Exp. Losses (-)	-25.161.473,78
H-FINANCIAL EXPENSES (-)	-305.540.149,03
1-Financial Expenses (Short Term) (-)	-305.540.149,03
2-Financial Expenses (Long Term) (-)	0,00
INCOME/ PROFIT FROM OTH.OPERATIONS	-121.583.306,74
I-NON-OPERAT REVENUES / PROFITS	636.708,34
1-Prior Period Revenues / Profit	0,00
2-Other Non-Operational Revenues / Profit	636.708,34
J-EXTRAORD EXPENSES AND LOSSES (-)	-13.206.442,26
1-Idle Capacity Expenses Losses (-)	0,00
2-Prior Period Expenses Losses (-)	0,00
3-Other Extraord Expenses Losses (-)	-13.206.442,26
INCOME OR LOSS FOR THE PERIOD	-134.153.040,66
K-PROV / TAXES STATUORY OBLIG(-)	0,00
NET PERIOD PROFIT OR LOSS	-134.153.040,66