

MobilTel İletişim Hizmetleri Sanayi ve Ticaret A.Ş
01.01.2025-30.06.2025 Income Statement

*Income Statement of 2025 2nd Period Provisional Tax Return Submitted to The Tax Office and Undetermined
According to Capital Market Board Law.*

	CURRENT PERIOD
A-GROSS SALES	6.158.137.655,84
1-Domestic Sales	5.674.030.952,22
2-Export Sales	716.103,49
3-Other Income	483.390.600,13
B-SALES DEDUCTIONS (-)	-174.404.966,57
1-Sales Returns (-)	-69.906.522,65
2-Sales Deductions (-)	-104.498.443,92
3-Other Deductions (-)	0,00
C-NET SALES	5.983.732.689,27
D-COST OF SALES (-)	-5.251.100.944,86
1-Cost of Goods Sold (Product) (-)	0,00
2-Cost of Goods Sold (Trade) (-)	-5.251.100.944,86
3-Cost of Services Rendered (-)	0,00
4-Cost of Sales (Other) (-)	0,00
PROFIT OR LOSS FROM GROSS SALES	732.631.744,41
E-OPERATING EXPENSES	-473.441.494,19
1-Research and Development Exp. (-)	0,00
2-Marketing-Selling & Distribution Exp. (-)	-405.935.353,80
3-General Administr. Exp. (-)	-67.506.140,39
OPERATING PROFIT OR LOSS	259.190.250,22
F-INCOME / PROFIT FROM OTHER OPERATION	179.178.481,43
1-Dividend Income From Affiliate	0,00
2-Dividend Inc. From Subsidiaries	0,00
3- Interest Income	173.182.392,03
4-Commission Income	0,00
5-Provisions No Longer Required	6.457,03
6-Profit on Sale of Marketables	712.205,68
7-Profit From Foreign Currencye	5.277.419,78
8- Rediscount Interest Gains	0,00
9-Inflation Adjustment Profits	0,00
10-Other Operational Incomes	6,91
G-EXPANSES and LOSSES FROM OTHER OP.(-)	-5.300.539,89
1-Commission Expenses (-)	0,00
2-Provisions (-)	-2.084.575,87
3-Loss on Sale of Marketable Sec (-)	0,00
4-Exchange Rates Losses (-)	-3.215.927,68
5-Rediscount Interest Expense (-)	0,00
6-Inflation Application (-)	0,00
7-Other Ordinary Exp. Losses (-)	-36,34
H-FINANCIAL EXPENSES (-)	-347.350.243,89
1-Financial Expenses (Short Term) (-)	-347.350.243,89
2-Financial Expenses (Long Term) (-)	0,00
INCOME/ PROFIT FROM OTH.OPERATIONS	85.717.947,87
I-NON-OPERAT REVENUES / PROFITS	99.473,86
1-Prior Period Revenues / Profit	0,00
2-Other Non-Operational Revenues / Profit	99.473,86
J-EXTRAORD EXPENSES AND LOSSES (-)	-14.712.638,90
1-Idle Capacity Expenses Losses (-)	0,00
2-Prior Period Expenses Losses (-)	0,00
3-Other Extraord Expenses Losses (-)	-14.712.638,90
INCOME OR LOSS FOR THE PERIOD	71.104.782,83
K-PROV / TAXES STATUORY OBLIG(-)	0,00
NET PERIOD PROFIT OR LOSS	71.104.782,83