

MobilTel İletişim Hizmetleri Sanayi ve Ticaret A.Ş
01.01.2025-30.09.2025 Income Statement

*Income Statement of 2025 3rd Period Provisional Tax Return Submitted to The Tax Office and Undetermined
According to Capital Market Board Law.*

	CURRENT PERIOD
A-GROSS SALES	10.295.677.036,07
1-Domestic Sales	9.624.345.764,48
2-Export Sales	7.509.869,20
3-Other Income	663.821.402,39
B-SALES DEDUCTIONS (-)	-397.995.189,46
1-Sales Returns (-)	-225.025.430,45
2-Sales Deductions (-)	-172.969.759,01
3-Other Deductions (-)	0,00
C-NET SALES	9.897.681.846,61
D-COST OF SALES (-)	-8.740.252.581,07
1-Cost of Goods Sold (Product) (-)	0,00
2-Cost of Goods Sold (Trade) (-)	-8.740.252.581,07
3-Cost of Services Rendered (-)	0,00
4-Cost of Sales (Other) (-)	0,00
PROFIT OR LOSS FROM GROSS SALES	1.157.429.265,54
E-OPERATING EXPENSES	-744.183.154,92
1-Research and Development Exp. (-)	0,00
2-Marketing-Selling & Distribution Exp. (-)	-641.574.036,69
3-General Administr. Exp. (-)	-102.609.118,23
OPERATING PROFIT OR LOSS	413.246.110,62
F-INCOME / PROFIT FROM OTHER OPERATION	287.807.283,64
1-Dividend Income From Affiliate	0,00
2-Dividend Inc. From Subsidiaries	0,00
3- Interest Income	279.225.599,67
4-Commission Income	0,00
5-Provisions No Longer Required	14.717,69
6-Profit on Sale of Marketables	712.205,68
7-Profit From Foreign Currencye	7.854.753,27
8- Rediscount Interest Gains	0,00
9-Inflation Adjustment Profits	0,00
10-Other Operational Incomes	7,33
G-EXPANSES and LOSSES FROM OTHER OP.(-)	-9.613.041,81
1-Commission Expenses (-)	0,00
2-Provisions (-)	-6.070.028,89
3-Loss on Sale of Marketable Sec (-)	0,00
4-Exchange Rates Losses (-)	-3.542.946,47
5-Rediscount Interest Expense (-)	0,00
6-Inflation Application (-)	0,00
7-Other Ordinary Exp. Losses (-)	-66,45
H-FINANCIAL EXPENSES (-)	-575.286.075,97
1-Financial Expenses (Short Term) (-)	-575.286.075,97
2-Financial Expenses (Long Term) (-)	0,00
INCOME/ PROFIT FROM OTH.OPERATIONS	116.154.276,48
I-NON-OPERAT REVENUES / PROFITS	248.516,72
1-Prior Period Revenues / Profit	0,00
2-Other Non-Operational Revenues / Profit	248.516,72
J-EXTRAORD EXPENSES AND LOSSES (-)	-19.862.846,55
1-Idle Capacity Expenses Losses (-)	0,00
2-Prior Period Expenses Losses (-)	0,00
3-Other Extraord Expenses Losses (-)	-19.862.846,55
INCOME OR LOSS FOR THE PERIOD	96.539.946,65
K-PROV / TAXES STATUORY OBLIG(-)	0,00
NET PERIOD PROFIT OR LOSS	96.539.946,65