

**KONYA KAĞIT SAN.VE TİC.A.Ş DETAILED INCOME STATEMENT OF PERIOD 01.01.2023-30.09.2023**

Income Statement of 2023 3rd Period Provisional Tax Return Submitted to The Tax Office and Undetermined According to Capital Market Board Law.

<b>INCOME STATEMENT</b>	<b>30.09.2023 (TL)</b>
<b>A- GROSS SALES</b>	<b>1,665,967,756.31</b>
Domestic Sales	1,492,454,498.59
Export Sales	143,442,280.13
Other Income	30,070,977.59
<b>B-SALES DEDUCTIONS</b>	<b>-33,420,689.87</b>
Sales Returns	-1,864,865.64
Sales Deductions	-31,100,467.51
Other Deductions	-455,356.72
<b>NET SALES</b>	<b>1,632,547,066.44</b>
<b>C-COST OF SALES</b>	<b>-1,323,187,269.22</b>
Cost of Goods Sold (Product)	-1,303,244,257.74
Cost of Goods Sold (Trade)	-12,515,933.59
Cost of Services Rendered	0.00
Cost of sales (Other)	-7,427,077.89
<b>PROFIT OR LOSS FROM GROSS SALES</b>	<b>309,359,797.22</b>
<b>D-OPERATING EXPENSES</b>	<b>-110,972,388.90</b>
Research & Development Exp.	0.00
Marketing-Selling & Distribution Exp.	-37,033,647.14
General Administr. Exp.	-73,938,741.76
<b>OPERATING PROFIT OR LOSS</b>	<b>198,387,408.32</b>
<b>F-INCOME/ PROFIT FROM OTH.OP.</b>	<b>263,715,166.98</b>
Dividend Income From Affiliate	388,063.60
Dividend Inc. From Subsidiaries	0.00
Interest Income	8,630,269.79
Commission Income	0.00
Provisions No Longer Required	0.00
Profit on Sale of Marketables	16,425,944.39
Profit From Foreign Currencye	205,425,477.15
Rediscount Interest Gains	0.00
Other Operational Incomes	32,845,412.05
<b>G-EXP.AND LOSSES FROM OTH.OP.</b>	<b>-13,790,292.37</b>
Commission Expenses	
Provisions	0.00
Loss on Sale of Marketable sec	0.00
Exchange Rates Losses	-12,776,234.39
Rediscount Interest Expense	0.00
Other Ordinary Exp. Losses	-1,014,057.98
<b>H-FINANCIAL EXPENSES</b>	<b>-3,508,074.31</b>
Financial Expenses (Short Term)	-3,508,074.31
Financial Expenses (Long Term)	0.00
<b>INCOME/ PROFIT FROM OTH.OPERATIONS</b>	<b>444,804,208.62</b>
<b>I-NON OPERATIONS REVENUES/PROFIT</b>	<b>4,072,882.54</b>
Prior Period Revenues / Profit	66,444.12
Other Non-Operat. Revenues	4,006,438.42
<b>J-EXTRAORD EXPENSSES LOSSE</b>	<b>-299,498.80</b>
Idle Capacity Expenses Losses	
Prior Period Expenses Losses	-25,305.01
Other Extraord.ExpensesLosses	-274,193.79
<b>INCOME OR LOSS FOR THE PERIOD</b>	<b>448,577,592.36</b>
<b>PROV/TAXES STATUTORY OBLIG</b>	<b>0.00</b>
<b>NET PERIOD PROFIT OR LOSS</b>	<b>448,577,592.36</b>