

**KONYA KAĞIT SANAYİ VE TİCARET A.Ş.****DETAILED INCOME STATEMENT OF PERIOD 01.01.2022-30.06.2022**

(The statement below has been submitted to tax administration as annex to tax declaration and has not been prepared in accordance with the capital markets regulation)

| <b>INCOME STATEMENT</b>  | <b>2022/2 (TL)</b>      |
|--|-------------------------|
| <b>A- GROSS SALES</b>  | <b>1.033.771.230,98</b> |
| Domestic Sales   | 974.388.162,54          |
| Export Sales   | 47.383.770,96           |
| Other Sales  | 11.999.297,48           |
| <b>B-SALES DEDUCTIONS (-)</b>  | <b>-1.115.489,68</b>    |
| Sales Returns (-)  | -128.632,20             |
| Sales Discounts (-)  | -758.493,51             |
| Other Deductions (-)   | -228.363,97             |
| <b>C-NET SALES</b>   | <b>1.032.655.741,30</b> |
| <b>D-COST OF SALES (-)</b>   | <b>-598.382.842,86</b>  |
| Cost of Goods Sold (-)   | -575407391,53           |
| Cost of Mercandise Sold (-)  | -20335309,17            |
| Cost of Services Rendered (-)  |                         |
| Cost of Other Sales (-)  | -2.640.142,16           |
| <b>GROSS PROFIT OR LOSS</b>  | <b>434.272.898,44</b>   |
| <b>E-OPERATING EXPENSES (-)</b>  | <b>-42.163.991,10</b>   |
| Research and Development Expenses (-)                                  |                         |
| Marketing, Selling and Distribution Expenses (-)                       | -20842500,24            |
| General Administration Expenses (-)                                    | -21.321.490,86          |
| <b>OPERATING PROFIT OR LOSS</b>  | <b>392.108.907,34</b>   |
| <b>F-INCOME AND PROFIT FROM OTHER OPERATIONS</b>                       | <b>90.713.079,58</b>    |
| Dividend Income From Affiliates  | 0,00                    |
| Dividend Income From Subsidiaries                                      | 0,00                    |
| Interest Income  | 5.105.334,22            |
| Commission Income  | 0,00                    |
| Provisions No Longer Required  | 0,00                    |
| Profit on Sale of Marketable Securities                                | 0,00                    |
| Profit From Foreign Currency Exchange                                  | 83.482.784,12           |
| Profit From Inflation Adjustment                                       | 0,00                    |
| Rediscount Income  | 0,00                    |
| Other Operational Incomes  | 2.124.961,24            |
| <b>G-EXPENSES AND LOSSES FROM OTHER OPERATIONS (-)</b>                 | <b>-29.942.555,78</b>   |
| Commission Expenses (-)  | 0,00                    |
| Provisions (-)   | -1783747,27             |
| Loss From Sale of Marketable Securities (-)                            | 0,00                    |
| Loss From Foreign Currency Exchange (-)                                | -27.766.018,32          |
| Rediscount Interest Expense (-)  | 0,00                    |
| Other Ordinary Expenses and Loses (-)                                  | -392790,19              |
| <b>H-FINANCIAL EXPENSES</b>  | <b>-8.870.848,81</b>    |
| Short Term Borrowing Expenses (-)                                      | -8.870.848,81           |
| Long Term Borrowing Expenses (-)                                       | 0,00                    |
| <b>ORDINARY PROFIT OR LOSS</b>   | <b>444.008.582,33</b>   |
| <b>I-EXTRAORDINARY REVENUES AND PROFITS</b>                            | <b>15.488.519,74</b>    |
| Previous Period Revenues and Profits                                   | 0,00                    |
| Other Extraordinary Revenues and Profits                               | 15.488.519,74           |
| <b>J-EXTRAORDINARY EXPENSES AND LOSSES (-)</b>                         | <b>-332.159,09</b>      |
| Idle Capacity Expenses and Losses (-)                                  | -229864,30              |
| Previous Period Expenses and Losses (-)                                | 0,00                    |
| Other Extraordinary Expenses and Losses (-)                            | -102.294,79             |
| <b>PROFIT OR LOSS FOR THE PERIOD</b>                                   | <b>459.164.942,98</b>   |
| <b>K- PROVISIONS FOR TAXES PAYABLE AND OTHER LEGAL OBLIGATIONS (-)</b> | <b>0,00</b>             |
| <b>NET PROFIT OR LOSS FOR THE PERIOD</b>                               | <b>459.164.942,98</b>   |