

KONYA KAĞIT SANAYİ VE TİCARET A.Ş.

DETAILED INCOME STATEMENT OF PERIOD 01.01.2022-30.09.2022

(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)

INCOME STATEMENT	2022/3 (TL)
A- GROSS SALES	1.703.582.474,35
Domestic Sales	1.610.316.168,51
Export Sales	75.648.141,75
Other Sales	17.618.164,09
B-SALES DEDUCTIONS (-)	-1.727.095,98
Sales Returns (-)	-563.033,75
Sales Discounts (-)	-758.493,51
Other Deductions (-)	-405.568,72
C-NET SALES	1.701.855.378,37
D-COST OF SALES (-)	-1.045.011.894,92
Cost of Goods Sold (-)	-993.375.890,61
Cost of Mercandise Sold (-)	-47.144.594,23
Cost of Services Rendered (-)	0,00
Cost of Other Sales (-)	-4.491.410,08
GROSS PROFIT OR LOSS	656.843.483,45
E-OPERATING EXPENSES (-)	-66.110.806,30
Research and Development Expenses (-)	0,00
Marketing, Selling and Distribution Expenses (-)	-31.813.903,73
General Administration Expenses (-)	-34.296.902,57
OPERATING PROFIT OR LOSS	590.732.677,15
F-INCOME AND PROFIT FROM OTHER OPERATIONS	133.990.252,46
Dividend Income From Affiliates	388.063,60
Dividend Income From Subsidiaries	0,00
Interest Income	7.386.320,96
Commission Income	0,00
Provisions No Longer Required	0,00
Profit on Sale of Marketable Securities	0,00
Profit From Foreign Currency Exchange	122.779.163,51
Profit From Inflation Adjustment	0,00
Rediscount Income	0,00
Other Operational Incomes	3.436.704,39
G-EXPENSES AND LOSSES FROM OTHER OPERATIONS (-)	-40.916.938,63
Commission Expenses (-)	0,00
Provisions (-)	-1.783.747,27
Loss From Sale of Marketable Securities (-)	0,00
Loss From Foreign Currency Exchange (-)	-38.522.572,82
Rediscount Interest Expense (-)	0,00
Other Ordinary Expenses and Losses (-)	-610.618,54
H-FINANCIAL EXPENSES	-11.040.692,31
Short Term Borrowing Expenses (-)	-11.040.692,31
Long Term Borrowing Expenses (-)	0,00
ORDINARY PROFIT OR LOSS	672.765.298,67
I-EXTRAORDINARY REVENUES AND PROFITS	15.563.133,00
Previous Period Revenues and Profits	0,00
Other Extraordinary Revenues and Profits	15.563.133,00
J-EXTRAORDINARY EXPENSES AND LOSSES (-)	-443.485,38
Idle Capacity Expenses and Losses (-)	-229.864,30
Previous Period Expenses and Losses (-)	0,00
Other Extraordinary Expenses and Losses (-)	-213.621,08
PROFIT OR LOSS FOR THE PERIOD	687.884.946,29
K- PROVISIONS FOR TAXES PAYABLE AND OTHER LEGAL OBLIGATIONS (-)	0,00
NET PROFIT OR LOSS FOR THE PERIOD	687.884.946,29