

KONYA KAGIT DETAILED INCOME STATEMENT OF PERIOD 01.01.2024-31.03.2024Income Statement of 2024 1rd Period Provisional Tax Return Submitted to The Tax Office and
Undetermined According to Capital Market Board Law.

INCOME STATEMENT	31.03.2024 (TL)
A- GROSS SALES	757.358.230,76
Domestic Sales	705.109.774,45
Export Sales	31.461.239,60
Other Income	20.787.216,71
B-SALES DEDUCTIONS	-2.189.524,24
Sales Returns	-679.935,87
Sales Deductions	-1.492.758,50
Other Deductions	-16.829,87
NET SALES	755.168.706,52
C-COST OF SALES	-574.290.590,44
Cost of Goods Sold (Product)	-566053461,63
Cost of Goods Sold (Trade)	-5262201,73
Cost of Services Rendered	0,00
Cost of sales (Other)	-2.974.927,08
PROFIT OR LOSS FROM GROSS SALES	180.878.116,08
D-OPERATING EXPENSES	-55.321.537,07
Research & Devpt Exp.	0,00
Marketing-Selling & Distribution Exp.	-16.834.772,61
General Administr. Exp.	-38.486.764,46
OPERATING PROFIT OR LOSS	125.556.579,01
F-INCOME/ PROFIT FROM OTH.OP.	57.111.508,58
Dividend Income From Affiliate	0,00
Dividend Inc. From Subsidiaries	0,00
Interest Income	5.217.700,37
Commission Income	0,00
Provisions No Longer Required	0,00
Profit on Sale of Marketables	3.833.384,01
Profit From Foreign Currency	45.339.312,93
Rediscount Interest Gains	0,00
Other Operational Incomes	2.721.111,27
G-EXP.AND LOSSES FROM OTH.OP.	-8.632.574,93
Commission Expenses	0,00
Provisions	0,00
Loss on Sale of Marketable sec	0,00
Exchange Rates Losses	-6.699.291,08
Rediscount Interest Expense	0,00
Other Ordinary Exp. Losses	-1.933.283,85
H-FINANCIAL EXPENSES	-1.530.351,30
Financial Expenses (Short Term)	-1.530.351,30
Financial Expenses (Long Term)	0,00
INCOME/ PROFIT FROM OTH.OPERATIONS	172.505.161,36
I-NON OPERATIONS REVENUES/PROFIT	3.170.697,10
Prior Period Revenues / Profit	0,00
Other Non-Operat. Revenues / P	3.170.697,10
J-EXTRAORD EXPENSES LOSSE	-500.653,89
Idle Capacity Expenses Losses	0,00
Prior Period Expenses Losses	-54.788,28
Other Extraord.ExpensesLosses	-445.865,61
INCOME OR LOSS FOR THE PERIOD	175.175.204,57
PROV/TAXES STATUTORY OBLIG	0,00
NET PERIOD PROFIT OR LOSS	175.175.204,57