

TURCAS HOLDING A.Ş

30.06.2026 INCOME STATEMENT (TL)

" THE INCOME STATEMENT OF OUR COMPANY HAS BEEN SUBMITTED TO THE TAX OFFICE AS AN ANNEX TO THE PROVISIONAL TAX DECLARATION AND HAS NOT BEEN PREPARED IN ACCORDANCE WITH THE CAPITAL MARKETS LEGISLATION "

A- GROSS SALES	-	-
1. Domestic Sales	-	-
2. Export Sales	-	-
3. Other Income	-	-
B- SALES DEDUCTIONS (-)	-	-
1. Sales Returns (-)	-	-
2. Sales Discounts (-)	-	-
3. Other Deductions (-)	-	-
C- NET SALES	-	-
D- COST OF SALES (-)	-	-
1. Cost of Goods Sold (-)	-	-
2. Cost of Merchandise Sold (-)	-	-
3. Cost of Services Rendered (-)	-	-
4. Cost of Other Sales (-)	-	-
GROSS PROFIT OR LOSS	-	-
E- OPERATING EXPENSES (-)	-	- 171.313.289,53
1. Research and Development Expenses (-)	-	-
2. Marketing, Selling and Distribution Expenses (-)	-	-
3. General and Administrative Expenses (-)	- 171.313.289,53	-
OPERATING PROFIT OR LOSS	-	- 171.313.289,53
F- ORDINARY INCOME AND GAINS FROM OTHER OPERATIONS	-	516.124.815,61
1. Dividend From Participations	372.422.655,18	-
2. Dividend From Subsidiaries	-	-
3. Interest Income	58.506.011,89	-
4. Commission Income	-	-
5. Recoveries for Reserves	-	-
6. Gains on Sales of Securities	-	-
7. Exchange Gains	44.078.142,75	-
8. Rediscount interest Income	-	-
9. Other Ordinary Income	41.118.005,79	-
G- EXPENSES AND LOSSES FROM OTHER OPERATIONS (-)	-	- 6.655.911,09
1. Commission Expenses	-	-
2. Expenses Relating to Provisions	- 3.121.591,75	-
3. Losses on Sales of Securities	-	-
4. Exchange Losses	- 3.534.319,34	-
5. Rediscount Interest Expenses	-	-
6. Other Ordinary Expenses & Losses	-	-
H- FINANCIAL EXPENSES (-)	-	- 160.829,88
1. Short Term Borrowing Expenses (-)	- 160.829,88	-
2. Long Term Borrowing Expenses (-)	-	-
ORDINARY PROFIT OR LOSS	-	337.994.785,11
I- EXTRAORDINARY INCOME AND GAINS	-	223.958.131,52
1. Prior Period Income and Gains	-	-
2. Other Extraordinary Period Income and Gains	223.958.131,52	-
J- EXTRAORDINARY EXPENSES AND LOSSES (-)	-	- 205.972.623,18
1. Idle Plant Expenses and Losses (-)	-	-
2. Prior Period Expenses and Losses (-)	- 31.131,47	-
3. Other Extraordinary Expenses and Losses (-)	- 205.941.491,71	-
K- PROFIT FROM INFLATION CORRECTIONS	-	-
1. Profit from Inflation Corrections	-	-
2. Losses from Inflation Corrections (-)	-	-
PROFIT OR LOSS FOR THE PERIOD	-	355.980.293,45
L- PROVISION FOR TAXES ON INCOME FOR THE PERIOD (-)	-	-
NET PROFIT OR LOSS FOR THE PERIOD	-	355.980.293,45