

KAFEİN YAZILIM HİZMETLERİ TİCARET A.Ş.

The table below has been submitted to the tax office in the annex of the tax return, and is not regulated according to the Capital Markets Legislation.

Detailed Income Statement (TRY)	Current Period
	01.01.2026-30.06.2026
A-GROSS REVENUE	1.510.237.543,70
1-Domestic Sales	1.271.467.773,72
2-Overseas Sales	23.280.756,57
3-Other Revenues	215.489.013,41
B-SALES DISCOUNTS (-)	18.410.623,84
1-Sales Returns (-)	18.410.623,84
2-Discounts from sale (-)	-
3-Other Discounts (-)	-
C-NET SALES	1.491.826.919,86
D-COST OF GOODS SOLD (-)	1.306.001.880,54
1-Products Sold Cost (-)	-
2-Cost of Merchandise Sold (-)	249.433.261,88
3-Cost of Services Sold (-)	1.056.568.618,66
4-Other Sales Cost (-)	-
GROSS SALES PROFIT (LOSS)	185.825.039,32
E-OPERATING EXPENSES	169.789.436,20
1-R&D Expenses (-)	1.560.096,28
2-Marketing, Sales and Distribution Expenses (-)	46.480.463,28
3-General Administrative Expenses (-)	121.748.876,64
OPERATIONAL PROFIT (LOSS)	16.035.603,12
F-ORDINARY INCOME AND PROFITS FROM OTHER OPERATIONS	113.629.743,96
1-Dividend Income from Affiliates	33.706,23
2-Dividend Income from Subsidiaries	-
3-Interest Income	18.990.734,28
4-Commission Revenues	-
5-Provisions No Longer Required	-
6-Securities Sales Profits	36.847.496,06
7-Foreign Exchange Profits	56.258.683,97
8-Rediscount Income	-
9-Inflation Adjustment Profits	-
10-Other Ordinary Income and Profits Related to Operations	1.499.123,42
G – Other Operating Expenses and Losses (-)	76.959.248,05
1-Commission Expenses (-)	408.124,08
2-Provision Expenses (-)	-
3-Loss on Sales of Marketable Securities (-)	12.510.208,80
4-FX Losses (-)	60.909.157,27
5-Rediscount Cancellation Expense (-)	-
6- Inflation Adjustment Losses (-)	-
7-Other Ordinary Losses and Expenses (-)	3.131.757,90
H-FINANCING EXPENSES (-)	935.278,34
1-Short Term Borrowings Expenses (-)	935.278,34
2-Long Term Borrowings Expenses (-)	-
ORDINARY PROFITS (LOSS)	51.770.820,69
I-EXTRAORDINARY INCOME AND PROFITS	711.629,44
1-Previous Terms Income and Profit	-
2-Other Extraordinary Income and Profit	711.629,44
J-EXTRAORDINARY EXPENSE AND LOSS (-)	4.662.001,94
1-Idle Capacity Expenses (-)	-
2-Previous Terms Expense and Loss (-)	-
3-Other Extraordinary Expense and Loss (-)	4.662.001,94
PROFIT (LOSS) FOR THE PERIOD	47.820.448,19
K-PROVISION FOR TAXES AND OTHER LEGAL OBLIGATIONS ON PROFIT	14.320.616,05
NET PROFIT (LOSS) FOR THE PERIOD	33.499.832,14