ALARKO HOLDİNG A.Ş.
01.01.2026 - 30.06.2026 PERIOD
DETAILED INCOME STATEMENT (TL)

A -	**GROSS SALES**	**537.808.939,69**
1-	Domestic Sales	537.806.398,90
2-	Export Sales	-
3-	Other Income	2.540,79
B -	**SALES DEDUCTIONS (-)**	**11.439,48**
1-	Sales Returns (-)	11.439,48
2-	Sales Discounts (-)	-
3-	Other Deductıons (-)	-
C -	**NET SALES**	**537.797.500,21**
D -	**COST OF SALES (-)**	**675.571.952,24**
1-	Cost of Goods Sold (Product) (-)	-
2-	Cost of Goods Sold (Trade) (-)	-
3-	Cost of Servıces Rendered (-)	675.571.952,24
4-	Cost of Sales (Other) (-)	-
	PROFIT OR LOSS FROM GROSS SALES	**(137.774.452,03)**
E -	**OPERATING EXPENSES (-)**	**8.833.900,35**
1-	Research & Development Expenses (-)	-
2-	Marketing-Sales & Distribution Expenses (-)	-
3-	General Administration Expenses (-)	8.833.900,35
	OPERATING PROFIT OR LOSS	**(146.608.352,38)**
F -	**INCOME/ PROFIT FROM OTHER OPERATING**	**2.655.676.835,34**
1-	Dividend Income From Affiliate	-
2-	Dividend Income From Subsidiaries	2.506.733.350,16
3-	Interest Income	20.211.510,49
4-	Commission Income	-
5-	Provısıons No Longer Required	491.638,45
6-	Profıt on Sale of Marketables	73.630.641,96
7-	Profıt From Foreign Currencye	38.273.407,59
8-	Rediscount Interest Gains	-
9-	Gains from Inflation Adjustments	-
10-	Other Operational Incomes	16.336.286,69
G -	**EXPENSES AND LOSSES FROM OTHER OPERATINS (-)**	**984.542.638,94**
1-	Commıssıon Expenses (-)	-
2-	Provısıons Expenses (-)	-
3-	Losses on Marketable Securities (-)	-
4-	Foreing Exchange Losses (-)	71.828,60
5-	Rediscount Interest Expense (-)	-
6-	Losses from Inflation Adjustments (-)	-
7-	Other Expenses and Losses (-)	984.470.810,34
H -	**FINANCIAL EXPENSES**	**-**
1-	Financial Expenses (Short Term) (-)	-
2-	Financial Expenses (Long Term) (-)	-
	INCOME/ PROFIT FROM OTHER OPERATIONS	**1.524.525.844,02**
I -	**NON-OPERATION REVENUES / PROTITS**	**30.162.329,11**
1-	Prior Perıod Revenues / Profit	-
2-	Other Non-Operation Revenues /Profit	30.162.329,11
J -	**EXTRAORD EXPENSES LOSSE**	**7.218.934,70**
1-	Idle Capacıty Expenses Losses	-
2-	Prior Period Expenses Losses	-
3-	Other Extraord.ExpensesLosse	7.218.934,70
	PROFIT OR LOSS FOR THE PERIOD	**1.547.469.238,43**
K -	**Provisions For The Tax Payable and Others Statutary Oblıgation**	
	NET PERIOD PROFIT OR LOSS	**1.547.469.238,43**

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.