TÜMOSAN MOTOR AND TRACTOR INDUSTRY INC. INCOME STATEMENT INCLUDED IN THE CORPORATE INTERIM TAX RETURN FOR THE PERIOD 01.01.2026-30.06.2026 (TL)
01.01.2026-30.06.2026 HESAP DÖNEMİ KURUM GEÇİCİ VERGİ BEYANNAMESİ GELİR TABLOSU (ENG)

The table below was submitted to the tax office as an annex to the company's provisional tax return and was not prepared in accordance with the Capital Markets Legislation regulations.

A.GROSS SALES - BRÜT SATIŞLAR	**1.753.126.524,50**
1-Domestic Sales	1.707.195.376,11
2-Overseas Sales	22.080.204,34
3-Other Income	23.850.944,05
B.SALES DISCOUNTS(-)	**23.244.345,53**
1-Sales Returns (-)	3.913.682,48
2-Sales Discounts (-)	3.147.987,41
3-Other Discounts (-)	16.182.675,64
C.NET SALES	**1.729.882.178,97**
D.COST OF SALES (-)	**1.406.197.041,02**
1-Cost of Goods Sold (-)	1.288.249.094,48
2-Cost of Goods Sold (-)	95.366.795,02
3-Cost of Services Sold (-)	22.500.362,84
4-Cost of Other Sales (-)	80.788,68
GROSS PROFIT OR LOSS	**323.685.137,95**
E.OPERATING EXPENSES (-)	**313.146.673,08**
1-Research and Development Expenses (-)	0,00
2-Marketing, Sales and Distribution Expenses (-)	203.737.777,19
3-General Administrative Expenses (-)	109.408.895,89
PROFIT OR LOSS FROM OPERATIONS	**10.538.464,87**
F.ORDINARY INCOME AND PROFITS FROM OTHER ACTIVITIES	**732.555.346,28**
1-Dividend Income from Participations	0,00
2-Dividend Income from Affiliated Companies	0,00
3-Interest Income	394.311.908,59
4-Commission Income	0,00
5-Unanswered Questions	912.314,77
6- Capital Gains on Securities	220.328.992,06
7-Exchange Rate Gains	84.524.164,39
8- Discount Interest Income	0,00
9-Inflation Adjustment Profits	0,00
10-Other Ordinary Income and Profits	32.477.966,47
G.ORDINARY EXPENSES AND LOSSES FROM OTHER ACTIVITIES (-)	**80.097.468,55**
1-Commission Expenses (-)	0,00
2-Reimbursable Expenses (-)	0,00
3-Securities Sale Losses (-)	49.937.896,38
4-Exchange Losses (-)	27.994.299,24
5-Discount Interest Expenses (-)	0,00
6-Inflation Adjustment Losses (-)	0,00
7-Other Ordinary Expenses and Losses (-)	2.165.272,93
H.FINANCING EXPENSES (-)	**885.560.070,63**
1-Short-Term Borrowing Expenses (-)	885.560.070,63
2-Long-Term Borrowing Expenses (-)	0,00
ORDINARY PROFIT OR LOSS	**-222.563.728,03**
I.EXTRAORDINARY INCOME AND PROFITS	**5.583.333,56**
1-Previous Period Income and Profits	0,00
2-Other Extraordinary Income and Gains	5.583.333,56
J.EXTRAORDINARY EXPENSES AND LOSSES (-)	**200.085.928,91**
1-Expenses and Losses of the Non-Operating Segment (-)	187.642.198,14
2-Expenses and Losses from the Previous Period (-)	0,00
3-Other Extraordinary Expenses and Losses (-)	12.443.730,77
PERIOD PROFIT OR LOSS	**-417.066.323,38**
K.PROFIT FOR THE PERIOD TAX AND OTHER LEGAL OBLIGATION PROVISIONS (-)	0,00
NET PERIOD PROFIT OR LOSS	**-417.066.323,38**