ERBOSAN ERCİYAS BORU SAN. VE TİC. A.Ş.

DETAILED INCOME STATEMENT COVERING THE PERIOD 01.01.2026 – 30.09.2026 (TAX PROCEDURE LAW - VUK)

The following table was submitted to the Tax Office as an attachment to the Provisional Tax Return, Not prepared in accordance with Capital Markets legislation.

		(01.01.2026-30.09.2026)	
A-	**GROSS SALES**		**5.787.341.516,37**
	1-Domestic Sales	4.057.337.995,19	
	2-Export Sales	1.723.387.648,93	
	3-Other Sales	6.615.872,25	
B-	**SALES DEDUCTİONS (-)**		**1.050.257.792,74**
	1-Sales Returns (-)	2.007.398,83	
	2-Sales Discounts (-)	1.047.717.834,96	
	3-Other Deductions (-)	532.558,95	
C-	**NET SALES**		**4.737.083.723,63**
D-	**COST OF SALES (-)**		**3.839.716.048,33**
	1-Cost of Products Sold (-)	3.753.130.819,15	
	2-Cost of Merchandise Sold (-)	86.585.229,18	
	3-Cost of Services Rendered (-)	0,00	
	4-Cost of Other Sales (-)	0,00	
	GROSS PROFIT OR (LOSS)		**897.367.675,30**
E-	**OPERATING EXPENSES (-)**		**373.320.943,89**
	1-Research and Development Expenses (-)	0,00	
	2-Marketing, Selling and Distribution Expenses(-)	329.341.216,40	
	3-General Administration Expenses (-)	43.979.727,49	
	OPERATING PROFIT OR (LOSS)		**524.046.731,41**
F-	**INCOME AND PROFIT FROM OTHER OPERATIONS**		**140.547.591,49**
	1-Dividend Income From Affiliates	0,00	
	2-Dividend Income From Subsidiaries	0,00	
	3-Interest Income	1.468.820,21	
	4-Commission Income	0,00	
	5-Provisions no Longer Required	0,00	
	6-Profit From Foreign Currency Exchange	134.424.059,44	
	7-Other Income and Profit From Operations	4.654.711,84	
	8-Gains From Inflation Adjustments	0,00	
G-	**EXPENSES AND LOSSES FROM OTHER OPERATIONS (-)**		**219.583.568,35**
	1-Rediscount Interest Expense (-)	0,00	
	2-Commission Expenses (-)	0,00	
	3-Provisions (-)	0,00	
	4-Loss From Foreign Currency Exchange (-)	219.583.568,35	
	5-Other Ordinary Expenses and Loses (-)	0,00	
	6- Last From Inflation Adjustments	0,00	
H-	**FINANCIAL EXPENSES (-)**		**50.845.901,70**
	1-Short Term Borrowing Expenses (-)	50.845.901,70	
	2-Long Term Borrowing Expenses (-)	0,00	
	ORDINARY PROFIT OR (LOSS)		**394.164.852,85**
I-	**EXTRAORDINARY REVENUES AND PROFITS**		**23.318.893,26**
	1-Previous Period Revenues and Profits	0,00	
	2-Other Extraordinary Revenues and Profits	23.318.893,26	
J-	**EXTRAORDINARY EXPENSES AND LOSES (-)**		**9.455.716,76**
	1-Idle Capacity Expenses and Losses (-)	0,00	
	2- Previous Period Expenses and Losses (-)	0,00	
	3-Other Extraordinary Expenses and Losses (-)	9.455.716,76	
	PROFIT OR (LOSS) FOR THE PERIOD		**408.028.029,35**
K-	**PROVISIONS FOR TAXES PAYABLE AND**		**79.612.438,17**
	NET PROFİT OR (LOSS) FOR THE YEAR		**328.415.591,18**