## KONYA KAGIT DETAILED INCOME STATEMENT OF PERIOD 01.01.2024-30.06.2024 Income Statement of 2024 2rd Period Provisional Tax Return Submitted to The Tax Office and

Undeterminated According to Capital Market Board Law.

omestic Sales     1.3.1       xport Sales     ?       ther Income     ?       sALES DEDUCTIONS     ?       ales Returns     ?       ales Returns     ?       ales Deductions     ?       ther Deductions     ?       tost of Goods Sold (Product)     ?       ost of Services Rendered     ?       ost of Goods Sold (Trade)     ?       ost of Services Rendered     ?       isot of Services Rendered     ?       ost of Se	0.073.889,19 3.636.083,99 8.147.719,88 88.290.085,32 4.097.861,70 -2.222.287,73 -1.803.559,10 -72.014,87 5.976.027,49 0.175.675,61 16.851.421,53 -6.670.802,43 0,00
xport Sales     :       ther Income     :       -SALES DEDUCTIONS     :       ales Returns     :       ales Returns     :       ales Deductions     :       ther Deductions     :       ET SALES     :       COST OF SALES     :       cost of Goods Sold (Product)     :       ost of Goods Sold (Product)     :       ost of Sales (Other)     :       ROFTT OR LOSS FROM GROSS SALES     ::       ost of sales (Other)     :       ROFTT OR LOSS FROM GROSS SALES     ::       acearch & Devpt Exp.     ::       farketing-Selling & Distribution Exp.     ::       interest Income     ::       orminision Income     ::       rovisions No Longer Required     ::       roft for Nores (Durrency     ::       ediscount Interest Gains     :       ther Operational Incomes     :       rovisions No Longer Required     :       roft from Foreign Currency     :       ediscount Interest Gains     :       thet operational Incomes     :       -EXP.AND LOSSES FROM OTH.OP. <td< td=""><td>8.147.719,88 88.290.085,32 4.097.861,70 2.2222.287,73 1.803.559,10 -72.014,87 5.976.027,49 20.175.675,61 96.851.421,53 6.6670.802,43 0,00</td></td<>	8.147.719,88 88.290.085,32 4.097.861,70 2.2222.287,73 1.803.559,10 -72.014,87 5.976.027,49 20.175.675,61 96.851.421,53 6.6670.802,43 0,00
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SALES DEDUCTIONS     Image: Seturns       ales Returns     Image: Seturns       ales Deductions     Image: Seturns       ales Deductions     Image: Seturns       ET SALES     1.42       COST OF SALES     -1.12       ost of Goods Sold (Product)     -1.12       ost of Sales (Other)     -1.12       Sot of Sales (Other)     Image: SetUrns       ROFT OR LOSS FROM GROSS SALES     30       -OPERATING EXPENSES     -11       esearch & Devpt Exp.     -11       eneral Administr. Exp.     -2       PERATING PROFT OR LOSS     19       INCOME / PROFTT FROM OTH.OP.     -2       vividend Inc. From Subsidiaries     -3       terest Income     -3       ornitission Income     -3       rofit From Foreign Currency     -5       ediscount Interest Gains     -3       ther Operational Incomes     -3       rovisions No Longer Required     -3       ornitission Expenses     -3       rovisions No Longer Required     -3       ornitistion Expenses     -3       rovisions No Longer Required     -3       orofit from Forei	4.097.861,70 2.222.287,73 1.803.559,10 -72.014,87 5.976.027,49 0.175.675,61 0.851.421,53 -6.670.802,43 0,00
ales Returns     ales Deductions       ther Deductions     ither Deductions       ther Deductions     ither Deductions       ET SALES     1.42       COST OF SALES     i.1.12       ost of Goods Sold (Product)     -1.10       ost of Goods Sold (Product)     -1.10       ost of Sales (Other)     -1.10       ROFIT OR LOSS FROM GROSS SALES     30       •OPERATING EXPENSES     -11       esearch & Devpt Exp.     -11       facketing-Selling & Distribution Exp.     -21       interest Income     -2       rividend Inc. From Subsidiaries     -2       titerest Income     -1       rovisions No Longer Required     -7       rofit no Sale of Marketables     -7       rofit rom Foreign Currency     -2       ediscount Interest Gains     -4       tiflation Adjustment Gains     -4       tiflation Adjustment Gains     -4       tiflation Adjustment Gains     -2       torisions Son Expenses     -2       torvisions     -2       tording Expenses     -2       torvisions     -2       tortiston Expenses <t< td=""><td>2.222.287,73 1.803.559,10 -72.014,87 2.5976.027,49 2.0175.675,61 16.851.421,53 6.670.802,43 0,00</td></t<>	2.222.287,73 1.803.559,10 -72.014,87 2.5976.027,49 2.0175.675,61 16.851.421,53 6.670.802,43 0,00
ales Deductions     14       ther Deductions     14.4       COST OF SALES     14.1       ost of Goods Sold (Product)     -1.1.1       ost of Goods Sold (Trade)     -1.1.1       ost of Goods Sold (Trade)     -1.1.1       ost of Goods Sold (Trade)     -1.1.1       ost of Services Rendered     -1.1.1       ost of Sales (Other)     -1.1.1       ROFIT OR LOSS FROM GROSS SALES     33       -OPERATING EXPENSES     -1.1       search & Devpt Exp.     -1.1       farketing-Selling & Distribution Exp.     -2.1       eneral Administr. Exp.     -2.1       PPERATING PROFIT OR LOSS     19       FINCOME/ PROFIT FROM OTHOP.     -7       vividend Income From Affiliate     -7       vividend Income From Subsidiaries     -7       treest Income     -1       ordit ros ale of Marketables     -7       ordit from Foreign Currency     -2       ediscount Interest Gains     -2       onthission Expenses     -21       rovisions     -2       ons on Sale of Marketable sec     -2       voxions     -2       oss on Sale of	-1.803.559,10 -72.014,87 <b>5.976.027,49</b> <b>30.175.675,61</b> 96.851.421,53 -6.670.802,43 0,00
ther Deductions     1.42       ET SALES     1.42       -COST OF SALES     -1.12       ost of Goods Sold (Trade)     -1.10       ost of Savices Rendered     -1.10       ost of Sales (Other)     -1.10       ROFT OR LOSS FROM GROSS SALES     -30       -OPERATING EXPENSES     -11       secarch & Devpt Exp.     -11       farketing-Selling & Distribution Exp.     -2       eneral Administr. Exp.     -2       PERATING PROFIT OR LOSS     19       FINCOME/PROFIT FROM OTHOP.     7       vividend Income From Affiliate     19       vividend Income From Subsidiaries     11       rowisions No Longer Required     19       rofit from Sale of Marketables     11       rofit from Sale of Marketables     11       rofit on Sale of Marketables     12       rowisions No Longer Required     25       ediscount Interest Gains     14       ther Operational Incomes     24       t-EXP.AND LOSSES FROM OTH.OP.     -21       orminision Expenses     -22       rowisions No Longer Required     25       orowisions Os on Sale of Marketable sec     -22	-72.014,87 <b>5.976.027,49</b> <b>0.175.675,61</b> <b>0</b> .851.421,53 <b>.6</b> .670.802,43 <b>0</b> ,00
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-COST OF SALES-1.12ost of Goods Sold (Product)-1.10ost of Goods Sold (Trade)-1.10ost of Sales (Other)-1.10ROFIT OR LOSS FROM GROSS SALES-30-OPERATING EXPENSES-11esearch & Devpt Exp2larketing-Selling & Distribution Exp2eneral Administr. Exp7PPERATING PROFIT OR LOSS19INCOME/ PROFIT FROM OTH.OP.7ividend Income From Affiliate-7ividend Inc. From Subsidiaries-7romission Income-7rofit From Foreign Currency-2ediscount Interest Gains-7Hater Operational Incomes-2rovisions-2onsision Expenses-2rovisions-2ondinated Expenses-2indicated Expenses-2idicount Interest Expense-2idicount Interest Expense-2indicated Expenses-2idicount Interest Expense-2idicount Interest Expense-2idicount Interest Expense-2indicated Expenses-2indicated Expenses-2indicated Expenses-2indicated Expenses-2inancial Expenses-2inancial Expenses-2inancial Expenses-2inancial Expenses-2inancial Expenses-3inancial Expenses-3inancial Expenses-3inancial Expenses-3inancial Expenses </td <td><b>0.175.675,61</b> 06.851.421,53 06.670.802,43 0,00</td>	<b>0.175.675,61</b> 06.851.421,53 06.670.802,43 0,00
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ost of Goods Sold (Trade)     ost of Services Rendered       ost of Services Rendered     ost of sales (Other) <b>ROFIT OR LOSS FROM GROSS SALES</b> 33       o-operaArtING EXPENSES     -11       esearch & Devpt Exp.     -11       tesearch & Devpt Exp.     -2       farketing-Selling & Distribution Exp.     -2       ieneral Administr. Exp.     -2 <b>PERATING PROFIT OR LOSS</b> 19 <b>PICOME/ PROFIT FROM OTH.OP.</b> 7       vividend Inc. From Mubidiaries     -2       twidend Inc. From Subsidiaries     -1       trotsions No Longer Required     -2       rofit on Sale of Marketables     -2       rofit on Sale of Marketables     -2       rofit on Adjustment Gains     -2       thet Operational Incomes     -2 <b>V-EXP.AND LOSSES FROM OTH.OP.</b> -21       ommission Expenses     -2       rovisions     -2       ons on Sale of Marketable sec     -2       xchange Rates Losses     -21       ordinary Expenses     -21       ordinary Expenses     -21       ordinary Exp. Losses     -21       thet Ordinary Exp. Losses	-6.670.802,43 0,00
ost of Services Rendered     isot of sales (Other)       ROFIT OR LOSS FROM GROSS SALES     30       -OPERATING EXPENSES     -11       esearch & Devpt Exp.     -11       farketing-Selling & Distribution Exp.     -21       eneral Administr. Exp.     -21       PPERATING PROFIT OR LOSS     19       -INCOME/ PROFIT FROM OTH.OP.     7       vividend Income From Affiliate     7       vividend Inc. From Subsidiaries     11       ommission Income     7       rovisions No Longer Required     11       rofit from Foreign Currency     12       rofit on Sale of Marketables     7       rofit from Foreign Currency     15       ediscount Interest Gains     7       rotisons     7       oss on Sale of Marketable sec     7       rovisions     7       oss on Sale of Marketable sec     7       rotisons     7       oss on Sale of Marketable sec     7	0,00
ost of sales (Other)   30 <b>ROFIT OR LOSS FROM GROSS SALES</b> 31 <b>POPERATING EXPENSES</b> -11     esearch & Devpt Exp.   -11     farketing-Selling & Distribution Exp.   -2     eneral Administr. Exp.   -7 <b>PPERATING PROFIT OR LOSS</b> 16 <b>INCOME/ PROFIT FROM OTH.OP.</b> 7     vividend Income From Affiliate   7     vividend Inc. From Subsidiaries   1     terest Income   1     ommission Income   1     rovisions No Longer Required   1     rolit from Foreign Currency   2     ediscount Interest Gains   1     other Operational Incomes   -2     rovisions No Longer Required   -2     rolit from Sole of Marketables   -2     rolit from Foreign Currency   2     ediscount Interest Gains   -2     oss on Sale of Marketable sec   -2     rovisions   -2     rovisions   -2     oss on Sale of Marketable sec   -2     rovisions   -2     other Operational Incomes   -2     -ediscount Interest Expense   -2     rovisions   -2     oss on Sale of Marketable sec   -2     xchange Rates Losses   -2 </td <td>- ,</td>	- ,
ROFIT OR LOSS FROM GROSS SALES     30       -OPERATING EXPENSES     -11       esearch & Devpt Exp.     -11       farketing-Selling & Distribution Exp.     -3       ieneral Administr. Exp.     -3       PPERATING PROFIT OR LOSS     19       INCOME/ PROFIT FROM OTH.OP.     7       vividend Income From Affiliate     -3       ividend Inc. From Subsidiaries     -3       tterest Income     11       ommission Income     11       rotions No Longer Required     12       rotions No Longer Required     13       rofit From Foreign Currency     2       ediscount Interest Gains     -3       ther Operational Incomes     -22       vormission Expenses     -22       rovisions     -22       onmission Expenses     -3       rovisions     -3       oss on Sale of Marketable sec     -3       xchange Rates Losses     -3       rovisions     -3       oss on Sale of Marketable sec     -3       xchange Rates Losses     -3       ediscount Interest Expense     -3       rofther Orinary Exp. Losses     -3 <td>6 652 451 65</td>	6 652 451 65
-OPERATING EXPENSES-11esearch & Devpt Exp1farketing-Selling & Distribution Exp1ieneral Administr. Exp1 <b>PERATING PROFIT OR LOSS</b> 19-INCOME/ PROFIT FROM OTH.OP.10vividend Income From Affiliate11vividend Inc. From Subsidiaries11ommission Income11ommission No Longer Required11orotions No Longer Required12roft from Foreign Currency25ediscount Interest Gains14vither Operational Incomes-22formission Expenses-22own sistin Expenses-22forth and justment Gains-22own sister Expense-22forming Rates Losses-22ourn Interest Expense-22ourn Interest Expense-22forth adjustment Losses-22ourn Interest Expense-22other of Marketable sec-22other of Marketable sec-22ourn Interest Expense-22onthistion Expenses-22ourn Interest Expense-22other of Marketable sec-22ourn Interest Expense-22ourn Interest Expense-22 <td>6.653.451,65</td>	6.653.451,65
-OPERATING EXPENSES-11esearch & Devpt Exp1farketing-Selling & Distribution Exp1ieneral Administr. Exp1 <b>PERATING PROFIT OR LOSS</b> 19-INCOME/ PROFIT FROM OTH.OP.10vividend Income From Affiliate11vividend Inc. From Subsidiaries11ommission Income11ommission No Longer Required11orotions No Longer Required12roft from Foreign Currency25ediscount Interest Gains14vither Operational Incomes-22formission Expenses-22own sistin Expenses-22forth and justment Gains-22own sister Expense-22forming Rates Losses-22ourn Interest Expense-22ourn Interest Expense-22forth adjustment Losses-22ourn Interest Expense-22other of Marketable sec-22other of Marketable sec-22ourn Interest Expense-22onthistion Expenses-22ourn Interest Expense-22other of Marketable sec-22ourn Interest Expense-22ourn Interest Expense-22 <td>5.800.351,88</td>	5.800.351,88
esearch & Devpt Exp.	0.776.820,44
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eneral Administr. Exp.	4.506.527,47
<b>PERATING PROFIT OR LOSS</b> 19 <b>INCOME/ PROFIT FROM OTH.OP.</b> 7       vividend Income From Affiliate     7       vividend Inc. From Subsidiaries     7       netrest Income     1       ommission Income     1       rovisions No Longer Required     1       rofit on Sale of Marketables     7       rofit From Foreign Currency     2       ediscount Interest Gains     1       uffation Adjustment Gains     1       ther Operational Incomes     -21       rowisions     -22       ommission Expenses     -1       rovisions     -21       oss on Sale of Marketable sec     -21       xchange Rates Losses     -21       ediscount Interest Expense     -21       inflation Adjustment Losses     -22       ther Ordinary Exp. Losses     -21       inancial Expenses (Short Term)     -21	6.270.292,97
-INCOME/ PROFIT FROM OTH.OP.     2       bividend Income From Affiliate     2       bividend Inc. From Subsidiaries     2       terest Income     1       commission Income     2       commission No Longer Required     2       rofit on Sale of Marketables     2       rofit From Foreign Currency     2       ediscount Interest Gains     3       ther Operational Incomes     2       commission Expenses     2       rovisions     2       commission Expenses     2       rovisions     3       oss on Sale of Marketable sec     2       xchange Rates Losses     -21       inflation Adjustment Losses     -22       ther Ordinary Exp. Losses     -22       inancial Expenses (Short Term)     3	5.023.531,44
ividend Income From Affiliate     I       ividend Inc. From Subsidiaries     I       ividend Inc. From Subsidiaries     I       iterest Income     I       ommission Income     I       rovisions No Longer Required     I       rofit on Sale of Marketables     I       rofit From Foreign Currency     I       ediscount Interest Gains     I       rflation Adjustment Gains     I       ther Operational Incomes     I       e-EXP.AND LOSSES FROM OTH.OP.     -21       ommission Expenses     I       rovisions     I       oss on Sale of Marketable sec     I       xchange Rates Losses     -1       ediscount Interest Expense     -20       iflation Adjustment Losses     -20       ther Ordinary Exp. Solute     I       ther Ordinary Exp. Losses     -20       ther Ordinary Exp. Losses     -20       ther Ordinary Expenses (Short Term)     I	4.736.569,32
ividend Inc. From Subsidiaries     I       iterest Income     I       iommission Income     I       rovisions No Longer Required     I       rofit on Sale of Marketables     I       rofit From Foreign Currency     I       ediscount Interest Gains     I       rflation Adjustment Gains     I       ther Operational Incomes     I       rovisions     I       ownission Expenses     I       rovisions     I       oss on Sale of Marketable sec     I       xchange Rates Losses     -1       ediscount Interest Expense     I       filation Adjustment Losses     -20       ther Ordinary Exp. Losses     I       inancial Expenses (Short Term)     I	0.00
Interest Income     Image: Sector Sec	0.00
ommission Income        rovisions No Longer Required        rofit on Sale of Marketables        rofit From Foreign Currency        ediscount Interest Gains        fflation Adjustment Gains        ther Operational Incomes        e-EXP.AND LOSSES FROM OTH.OP.     -21       commission Expenses        rovisions        oss on Sale of Marketable sec        xchange Rates Losses     -1       ediscount Interest Expense        filation Adjustment Losses     -220       ther Ordinary Exp. Losses        filation Adjustment Losses     -220       ther Ordinary Exp. Losses        filation Adjustment Losses     -220       ther Ordinary Exp. Losses        inancial Expenses (Short Term)	0.505.800,05
rovisions No Longer Required rofit on Sale of Marketables rofit From Foreign Currency ediscount Interest Gains inflation Adjustment Gains ther Operational Incomes <b>-EXP.AND LOSSES FROM OTH.OP.</b> -21 dommission Expenses rovisions oss on Sale of Marketable sec xchange Rates Losses ediscount Interest Expense fiflation Adjustment Losses -20 ther Ordinary Exp. Losses <b>-20</b> ther Ordinary Exp. Losses <b>-21</b> <b>-22</b> <b>-23</b> <b>-24</b> <b>-24</b> <b>-24</b> <b>-25</b> <b>-26</b> <b>-26</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b> <b>-27</b>	0.00
rofit on Sale of Marketables     5       rofit From Foreign Currency     5       ediscount Interest Gains     6       flation Adjustment Gains     6       ther Operational Incomes     6 <b>5-EXP.AND LOSSES FROM OTH.OP.</b> -21       ommission Expenses     6       rovisions     6       oss on Sale of Marketable sec     7       xchange Rates Losses     -1       ediscount Interest Expense     6       flation Adjustment Losses     -20       ther Ordinary Exp. Losses     -20       inancial Expenses (Short Term)     6	0,00
rofit From Foreign Currency4ediscount Interest Gains1inflation Adjustment Gains1ther Operational Incomes-21ommission Expenses-21ommission Expenses1rovisions1oss on Sale of Marketable sec1xchange Rates Losses-1ediscount Interest Expense-20offlation Adjustment Losses-20ther Ordinary Exp. Losses-20inancial Expenses (Short Term)-20	6.256.929,48
ediscount Interest Gains     a       inflation Adjustment Gains     a       ther Operational Incomes     a       i-EXP.AND LOSSES FROM OTH.OP.     -21       commission Expenses     a       rovisions     a       oss on Sale of Marketable sec     a       xchange Rates Losses     a       ediscount Interest Expense     a       inflation Adjustment Losses     -20       ther Ordinary Exp. Losses     a       I-FINANCIAL EXPENSES     a       inancial Expenses (Short Term)     a	6.236.929,18 62.537.981,75
Inflation Adjustment Gains     Image: Sector	0.00
ther Operational Incomes     -21       -EXP.AND LOSSES FROM OTH.OP.     -21       ommission Expenses     -21       rovisions     -       oss on Sale of Marketable sec     -       xchange Rates Losses     -1       ediscount Interest Expense     -1       inflation Adjustment Losses     -20       ther Ordinary Exp. Losses     -20       ther Ordinary Exp. Losses     -20       inancial Expenses (Short Term)     -20	0,00
-EXP.AND LOSSES FROM OTH.OP.     -21       commission Expenses     -21       rovisions     -21       oss on Sale of Marketable sec     -21       xchange Rates Losses     -1       ediscount Interest Expense     -1       nflation Adjustment Losses     -20       ther Ordinary Exp. Losses     -20       ther Ordinary Exp. Losses     -20       inancial Expenses (Short Term)     -20	5.435.858,04
ommission Expenses        rovisions        oss on Sale of Marketable sec        xchange Rates Losses     -1       ediscount Interest Expense        inflation Adjustment Losses     -20       ther Ordinary Exp. Losses        I-FINANCIAL EXPENSES        inancial Expenses (Short Term)	6.838.003,58
rovisions	0.00
oss on Sale of Marketable sec	0,00
xchange Rates Losses     -1       ediscount Interest Expense     -1       nflation Adjustment Losses     -20       ther Ordinary Exp. Losses     -20       I-FINANCIAL EXPENSES     -20       inancial Expenses (Short Term)     -20	0,00
ediscount Interest Expense     -20       oflation Adjustment Losses     -20       other Ordinary Exp. Losses     -20       I-FINANCIAL EXPENSES     -20       inancial Expenses (Short Term)     -20	1.047.601,58
aflation Adjustment Losses   -20     ther Ordinary Exp. Losses   -20     I-FINANCIAL EXPENSES   -20     inancial Expenses (Short Term)   -20	0.00
ther Ordinary Exp. Losses	3.556.586,38
I-FINANCIAL EXPENSES inancial Expenses (Short Term)	2.233.815,62
inancial Expenses (Short Term)	4.176.250,60
	4.176.250,60
	0,00
	0,00
NON OPERATIONS REVENUES/PROFIT	8 745 846 58
rior Period Revenues / Profit	8.745.846,58 5 719 345 44
ther Non-Operat. Revenues / P	5.719.345,44
	<b>5.719.345,44</b> 0,00
lle Capacity Expenses Losses	<b>5.719.345,44</b> 0,00 5.719.345,44
rior Period Expenses Losses	5.719.345,44 0,00 5.719.345,44 1.468.337,79
	5.719.345,44 0,00 5.719.345,44 •1.468.337,79 0,00
	5.719.345,44 0,00 5.719.345,44 1.468.337,79 0,00 -54.788,28
	5.719.345,44 0,00 5.719.345,44 •1.468.337,79 0,00 -54.788,28 •1.413.549,51
ROV/TAXES STATUTORY OBLIG       ET PERIOD PROFIT OR LOSS	5.719.345,44 0,00 5.719.345,44 1.468.337,79 0,00 -54.788,28