

KONYA KAGIT DETAILED INCOME STATEMENT OF PERIOD 01.01.2024-30.06.2024Income Statement of 2024 2rd Period Provisional Tax Return Submitted to The Tax Office and
Undetermined According to Capital Market Board Law.

INCOME STATEMENT	31.03.2024 (TL)
A- GROSS SALES	1.430.073.889,19
Domestic Sales	1.313.636.083,99
Export Sales	78.147.719,88
Other Income	38.290.085,32
B-SALES DEDUCTIONS	-4.097.861,70
Sales Returns	-2.222.287,73
Sales Deductions	-1.803.559,10
Other Deductions	-72.014,87
NET SALES	1.425.976.027,49
C-COST OF SALES	-1.120.175.675,61
Cost of Goods Sold (Product)	-1.106.851.421,53
Cost of Goods Sold (Trade)	-6.670.802,43
Cost of Services Rendered	0,00
Cost of sales (Other)	-6.653.451,65
PROFIT OR LOSS FROM GROSS SALES	305.800.351,88
D-OPERATING EXPENSES	-110.776.820,44
Research & Devpt Exp.	0,00
Marketing-Selling & Distribution Exp.	-34.506.527,47
General Administr. Exp.	-76.270.292,97
OPERATING PROFIT OR LOSS	195.023.531,44
F-INCOME/ PROFIT FROM OTH.OP.	74.736.569,32
Dividend Income From Affiliate	0,00
Dividend Inc. From Subsidiaries	0,00
Interest Income	10.505.800,05
Commission Income	0,00
Provisions No Longer Required	0,00
Profit on Sale of Marketables	6.256.929,48
Profit From Foreign Currency	52.537.981,75
Rediscount Interest Gains	0,00
Inflation Adjustment Gains	0,00
Other Operational Incomes	5.435.858,04
G-EXP.AND LOSSES FROM OTH.OP.	-216.838.003,58
Commission Expenses	0,00
Provisions	0,00
Loss on Sale of Marketable sec	0,00
Exchange Rates Losses	-11.047.601,58
Rediscount Interest Expense	0,00
Inflation Adjustment Losses	-203.556.586,38
Other Ordinary Exp. Losses	-2.233.815,62
H-FINANCIAL EXPENSES	-4.176.250,60
Financial Expenses (Short Term)	-4.176.250,60
Financial Expenses (Long Term)	0,00
INCOME/ PROFIT FROM OTH.OPERATIONS	48.745.846,58
I-NON OPERATIONS REVENUES/PROFIT	5.719.345,44
Prior Period Revenues / Profit	0,00
Other Non-Operat. Revenues / P	5.719.345,44
J-EXTRAORD EXPENSSES LOSSE	-1.468.337,79
Idle Capacity Expenses Losses	0,00
Prior Period Expenses Losses	-54.788,28
Other Extraord.ExpensesLosses	-1.413.549,51
INCOME OR LOSS FOR THE PERIOD	52.996.854,23
PROV/TAXES STATUTORY OBLIG	0,00
NET PERIOD PROFIT OR LOSS	52.996.854,23