

MHR GAYRİMENKUL YATIRIM ORTAKLIĞI AŞ
01.01.2025 - 31.12.2025 INCOME STATEMENT (TL)
Submitted to the Tax Office as an Annex to the Provisional Tax Declaration,
According to the Capital Markets Legislation
Not regulated.

	01.01.2025 -31.12.2025
A. Gross Sales	343.011.302,14
Domestic Sales	343.011.302,14
B. Sales Discounts (-)	1.016.223,60
Returns from Sales (-)	1.016.223,60
C.Net Sales	341.995.078,54
D. Cost of Sales (-)	163.950.460,61
Cost of Services Sold (-)	163.950.460,61
Gross Profit or Loss on Sales	178.044.617,93
Operating Profit or Loss	178.044.617,93
F. Ordinary Income and Profit from Other Operations	638.371.685,76
Interest Income	609.038.086,35
Gain on Sale of Marketable Securities	20.027.097,88
Foreign Exchange Gains	3.241.351,08
Other Ordinary Income and Profit	6.065.150,45
G. Other Operating Expenses and Losses (-)	12.807.258,68
Commission Expenses (-)	49.866,16
Provision Expense (-)	1.269.778,23
Loss on sale of marketable securities (-)	8.571.456,26
Foreign Exchange Losses (-)	2.916.158,03
H. Finance Expenses (-)	893,34
Short Term Borrowing Expenses (-)	893,34
Ordinary Profit or Loss	803.608.151,67
I. Extraordinary Income and Profits	2.003.217,17
Other Extraordinary Income and Profit	2.003.217,17
J. Extraordinary Expenses and Losses (-)	2.201.406,98
Prior Period Expenses and Losses (-)	206.689,54
Other Extraordinary Expenses and Losses (-)	1.994.717,44
Profit or Loss for the Period	803.409.961,86
Net Profit or Loss for the Period	803.409.961,86