

PETKİM PETROKİMYA HOLDİNG A.Ş.
INCOME STATEMENT (TL)

The income statement provided below is presented as an attachment to Provisional Tax Statement and it is not prepared in accordance with Capital Markets Board legislation.

	PREVIOUS YEAR		CURRENT YEAR	
	01.01.2024 - 31.12.2024		01.01.2025 - 31.12.2025	
A- GROSS SALES		67.748.573.723,72		82.181.371.819,49
1- Domestic Sales	39.712.337.828,66		45.548.340.049,95	
2- Export Sales	27.434.428.410,29		35.697.179.559,47	
3- Other Sales	601.807.484,77		935.852.210,07	
B- SALES DISCOUNTS		(1.829.322.067,70)		(2.507.212.092,11)
1- Sales Returns (-)	(68.620.204,35)		(87.409.824,73)	
2- Sales Discounts (-)	-		(62.079.392,28)	
3- Other Deductions (-)	(1.760.701.863,35)		(2.357.722.875,10)	
C- NET SALES		65.919.251.656,02		79.674.159.727,38
D- COST OF SALES (-)		(63.667.453.380,55)		(76.730.582.548,81)
1- Cost of Goods Sold (-)	(46.425.707.980,68)		(53.630.992.230,96)	
2- Cost of Merchandises Sold (-)	(17.240.480.493,73)		(23.098.912.589,72)	
3- Cost of Services Sold (-)	(1.264.906,14)		(677.728,13)	
4- Cost of Other Sales (-)				
GROSS PROFIT OR (LOSS)		2.251.798.275,47		2.943.577.178,57
E- OPERATIONAL EXPENSES		(5.192.172.785,42)		(6.530.264.214,42)
1- Research and Development Expenses (-)				
2- Marketing Selling and Distributing Expenses (-)	(1.292.363.778,06)		(1.608.103.032,11)	
3- General Administrative Expenses (-)	(3.899.809.007,36)		(4.922.161.182,31)	
OPERATIONAL INCOME OR LOSS		(2.940.374.509,95)		(3.586.687.035,85)
F- PROFIT/INCOME FROM OTHER OPERATIONS		8.881.057.402,85		8.270.252.659,30
1- Dividend Income From Equity Investments				
2- Dividend Income From Subsidiaries				
3- Interest Income	1.295.237.371,52		957.305.502,83	
4- Commision Income				
5- Reversal of Unnecessary Provisions			439.509,21	
6- Profit on Marketable Securities	2.388.699,80		1.395.344,78	
7- Foreign Exchange Gains	1.660.434.994,92		1.911.249.478,12	
8- Discounts on Notes Payable				
9- Inflation Correction Income	3.318.230.171,12		498.253.664,44	
10- Other Income	2.604.766.165,49		4.901.609.159,92	
G- LOSS/EXPENSES FROM OTHER OPERATIONS (-)		(9.294.159.110,61)		(13.453.777.824,04)
1- Commission Expenses (-)				
2- Provision Expenses (-)	(668.794,90)		(667.869,40)	
3- Loss on Sale of Marketable Securities (-)				
4- Foreign Exchange Losses (-)	(7.278.303.191,20)		(8.841.246.829,20)	
5- Discount on Notes Receivables (-)				
6- Inflation Correction Loss (-)			(470.900.584,39)	
7- Other Expenses (-)	(2.015.187.124,51)		(4.140.962.541,05)	
H- FINANCE EXPENSES (-)		(4.228.331.104,25)		(9.911.583.116,93)
1- Finance Expense of Short Term Borrowings (-)	(4.228.331.104,25)		(9.911.583.116,93)	
2- Finance Expense of Long Term Borrowings (-)				
ORDINARY INCOME LOSS		(7.581.807.321,96)		(18.681.795.317,52)
I- EXTRAORDINARY INCOME/PROFIT		161.651.998,54		622.698.713,12
1- Previous Periods Income	24.100.975,71		15.812.051,90	
2- Other Extraordinary Income	137.551.022,83		606.886.661,22	
J- EXTRAORDINARY EXPENSE OR LOSSES (-)		(1.535.741.508,06)		(6.265.773.966,15)
1- Idle Capacity Expenses (-)	(1.390.439.224,84)		(1.405.174.088,85)	
2- Previous Periods Losses and Expenses (-)	(103.291.613,36)		(94.809.101,70)	
3- Other Extraordinary Expenses (-)	(42.010.669,86)		(4.765.790.775,60)	
PROFIT/LOSS BEFORE TAXATION FOR THE YEAR		(8.955.896.831,48)		(24.324.870.570,55)
K- PROVISION FOR TAX (-)		-		-
NET PROFIT / (LOSS) FOR THE YEAR		(8.955.896.831,48)		(24.324.870.570,55)