

**GOLDA GIDA SANAYI VE TİCARET A.S. DETAILED INCOME STATEMENT OF PERIOD 01.01.2026-
30.06.2026**

Income Statement of 2026 2rd Period Provisional Tax Return Submitted to The Tax Office and

INCOME STATEMENT	30.06.2026 (TL)
A- GROSS SALES	1.361.468.572,87
Domestic Sales	1.070.921.498,07
Export Sales	283.282.270,16
Other Income	7.264.804,64
B-SALES DEDUCTIONS	(14.319.180,83)
Sales Returns	(4.537.697,52)
Sales Deductions	(9.041.093,40)
Other Deductions	(740.389,91)
NET SALES	1.347.149.392,04
C-COST OF SALES	(1.162.093.070,13)
Cost of Goods Sold (Product)	(929.627.678,78)
Cost of Goods Sold (Trade)	(232.465.391,35)
Cost of Services Rendered	--
Cost of sales (Other)	--
PROFIT OR LOSS FROM GROSS SALES	185.056.321,91
D-OPERATING EXPENSES	(138.367.103,16)
Research & Devpt Exp.	--
Marketing-Selling & Distribution Exp.	(100.501.994,40)
General Administr. Exp.	(37.865.108,76)
OPERATING PROFIT OR LOSS	46.689.218,75
F-INCOME/ PROFIT FROM OTH.OP.	92.712.639,76
Dividend Income From Affiliate	--
Dividend Inc. From Subsidiaries	--
Interest Income	75.138.207,22
Commission Income	1.539,43
Provisions No Longer Required	--
Profit on Sale of Marketables	--
Profit From Foreign Currency	12.495.462,44
Rediscount Interest Gains	--
Other Operational Incomes	5.077.430,67
G-EXP.AND LOSSES FROM OTH.OP.	(6.240.370,15)
Commission Expenses	--
Provisions	(147.456,35)
Loss on Sale of Marketable sec	--
Exchange Rates Losses	(6.045.598,80)
Rediscount Interest Expense	--
Other Ordinary Exp. Losses	(47.315,00)
H-FINANCIAL EXPENSES	(679.163,53)
Financial Expenses (Short Term)	(679.163,53)
Financial Expenses (Long Term)	--
INCOME/ PROFIT FROM OTH.OPERATIONS	132.482.324,83
I-NON OPERATIONS REVENUES/PROFIT	5.055.523,12
Prior Period Revenues / Profit	--
Other Non-Operat. Revenues / P	5.055.523,12
J-EXTRAORD EXPENSSES LOSSE	(4.832.859,13)
Idle Capacity Expenses Losses	--
Prior Period Expenses Losses	--
Other Extraord.ExpensesLosses	(4.832.859,13)
INCOME OR LOSS FOR THE PERIOD	132.704.988,82
PROV/TAXES STATUTORY OBLIG	--
NET PERIOD PROFIT OR LOSS	132.704.988,82