ALKİM ALKALİ KİMYA A.Ş.
INCOME STATEMENT

(TL)

THE FOLLOWING TABLE HAS BEEN SUBMITTED TO THE TAX AUTHORITY AS AN ATTACHMENT TO THE PROVISIONAL TAX RETURN AND HAS NOT BEEN PREPARED IN ACCORDANCE THE CAPITAL MARKETS LEGISLATION

	Current Period	
	01.01.2026 - 30.06.2026	
A- GROSS SALES		**1.175.015.066,40**
1. Domestic Sales	869.181.422,49	
2. Export Sales	292.788.901,45	
3. Other Income	13.044.742,46	
B- SALES DEDUCTIONS (-)		**1.060.243,88**
1. Sales Returns (-)	0,00	
2. Sales Discounts (-)	67.052,23	
3. Other Deductions (-)	993.191,65	
C- NET SALES		**1.173.954.822,52**
D- COST OF SALES (-)		**837.899.900,28**
1. Cost of Goods Sold (Product) (-)	837.233.507,14	
2. Cost of Goods Sold (Trade) (-)	666.393,14	
3. Cost of Servıces Rendered (-)	0,00	
4. Cost of Sales (Other) (-)	0,00	
PROFIT OR LOSS FROM GROSS SALES		**336.054.922,24**
E- OPERATING EXPENSES (-)		258.728.311,87
1. Research & Development Expenses (-)	0,00	
2. Marketing-Sales & Distribution Expenses (-)	164.952.459,89	
3. General Administration Expenses (-)	93.775.851,98	
OPERATING PROFIT OR LOSS		**77.326.610,37**
F- INCOME/ PROFIT FROM OTHER OPERATIONS		**42.178.701,44**
1. Dividend Income From Affiliate	0,00	
2. Dividend Income From Subsidiaries	1.000.000,00	
3. Interest Income	28.577.568,91	
4. Commission Income	0,00	
5. Provısıons No Longer Required	0,00	
6. Profit on Sale of Marketables	0,00	
7. Profit From Foreign Currency	12.600.132,53	
8. Rediscount Interest Gains	0,00	
9. Inflation Adjustment Profits	0,00	
10. Other Operational Incomes	1.000,00	
G- EXPENSES AND LOSSES FROM OTHER OPERATIONS (-)		**13.447.117,33**
1. Commission Expenses	0,00	
2. Provisions Expenses	0,00	
3. Losses on Marketable Securities	0,00	
4. Foreing Exchange Losses	13.447.117,33	
5. Rediscount Interest Expense	0,00	
6. Inflation Adjustment Losses	0,00	
7. Other Expenses and Losses	0,00	
H- FINANCIAL EXPENSES (-)		**357.994,26**
1. Financial Expenses (Short Term) (-)	357.994,26	
2. Financial Expenses (Long Term) (-)	0,00	
INCOME/ PROFIT FROM OTHER OPERATIONS		**105.700.200,22**
I- NON-OPERATION REVENUES / PROFITS		**87.046.512,30**
1. Prior Period Revenues / Profit		
2. Other Non-Operation Revenues /Profit	87.046.512,30	
J- EXTRAORDINARY EXPENSES LOSSES (-)		**90.988.790,27**
1. Idle Capacity Expenses Losses (-)	90.960.358,27	
2. Prior Period Expenses Losses (-)	0,00	
3. Other Extraordinary Expenses Losses (-)	28.432,00	
PROFIT OR LOSS BEFORE TAX		**101.757.922,25**
K-PROVISION FOR TAXATION ON CURRENT PROFIT AND OTH.LEG.LIAB. (-)		5.688.614,73
PROFIT OR LOSS FOR THE PERIOD		**96.069.307,52**