BERA HOLDING DETAILED INCOME STATEMENT OF PERIOD 01.01.2026-30.09.2026

Income Statement of 2026 3rd Period Provisional Tax Return Submitted to The Tax Office and Undeterminated According to Capital Market Board Law.

INCOME STATEMENT	30.09.2026
A- Gross Sales	**323.571.399**
Domestic Sales	270.678.170
Export Sales	
Other Income	52.893.229
B-Sales Deductions	**0**
Sales Returns	0
Sales Deductions	0
Other Deductions	0
NET SALES	**323.571.399**
C-Cost of Sales	**-51.581.996**
Cost of Goods Sold (Product)	0
Cost of Goods Sold (Trade)	0
Cost of Services Rendered	-51.581.996
Cost of sales (Other)	0
PROFIT OR LOSS FROM GROSS SALES	**271.989.403**
D-Operating Expenses	**-81.339.427**
Research & Development Expenses	0
Marketing-Selling & Distribution Expenses	0
General Administration Expenses	-81.339.427
OPERATING PROFIT OR LOSS	**190.649.976**
F-Income/ Profit from Other Operations	**532.251.931**
Dividend Income from Affiliates	0
Dividend Incomes from Subsidiaries	0
Interest Incomes	362.745.560
Commission Incomes	0
Provisions No Longer Required	0
Profit on Sale of Marketables	149.538.837
Exchange Rates Gains	19.922.534
Inflation Adjustment Profits	0
Rediscount Interest Gains	0
Other Operational Incomes	45.000
G-Expenses and Losses from Other Operations	**-142.530.302**
Commission Expenses	0
Provisions	0
Loss on Sale of Marketable sec	-142.271.644
Exchange Rates Losses	-258.658
Rediscount Interest Expense	0
Inflation Adjustment Losses (-)	0
Other Ordinary Exp. Losses	0
H-FINANCIAL EXPENSES	**-352.373.294**
Financial Expenses (Short Term)	-352.373.294
Financial Expenses (Long Term)	0
INCOME/ PROFIT FROM OTH.OPERATIONS	**227.998.311**
I-Non- Operations Revenues/Profit	**5.913.403**
Prior Period Revenues / Profit	0
Other Non-Operation Revenues / P	5.913.403
J-Extraordinary Expenses Losses	**-7.589.912**
Idle Capacity Expenses Losses	0
Prior Period Expenses Losses	-36.000
Other Extraordinary Expenses Losses	-7.553.912
INCOME OR LOSS FOR THE PERIOD	**226.321.802**
Prov/Taxes Statutory Obligations	**0**
NET PERIOD PROFIT OR LOSS	**226.321.802**