

BERA HOLDING DETAILED INCOME STATEMENT OF PERIOD 01.01.2024-30.09.2024

Income Statement of 2024 3rd Period Provisional Tax Return Submitted to The Tax Office and Undetermined
According to Capital Market Board Law.

INCOME STATEMENT	30.09.2024 (TL)
A- Gross Sales	381.507.988,88
Domestic Sales	357.779.743,86
Export Sales	0,00
Other Income	23.728.245,02
B-Sales Deductions	0,00
Sales Returns	0,00
Sales Deductions	0,00
Other Deductions	0,00
NET SALES	381.507.988,88
C-Cost of Sales	-22.373.264,29
Cost of Goods Sold (Product)	0,00
Cost of Goods Sold (Trade)	0,00
Cost of Services Rendered	-22.165.931,29
Cost of sales (Other)	-207.333,00
PROFIT OR LOSS FROM GROSS SALES	359.134.724,59
D-Operating Expenses	-40.519.411,89
Research & Development Expenses	0,00
Marketing-Selling & Distribution Expenses	0,00
General Administration Expenses	-40.519.411,89
OPERATING PROFIT OR LOSS	318.615.312,70
F-Income/ Profit from Other Operations	161.775.034,50
Dividend Income from Affiliates	0,00
Dividend Incomes from Subsidiaries	0,00
Interest Incomes	106.624.757,44
Commission Incomes	0,00
Provisions No Longer Required	0,00
Profit on Sale of Marketables	0,00
Profit from Foreign Currency	6.206.032,10
Inflation Adjustment Profits	48.677.013,84
Rediscount Interest Gains	0,00
Other Operational Incomes	267.231,12
G-Expenses and Losses from Other Operations	-53.881.704,95
Commission Expenses	0,00
Provisions	0,00
Loss on Sale of Marketable sec	0,00
Exchange Rates Losses	-1.708.521,83
Rediscount Interest Expense	0,00
Inflation Adjustment Losses (-)	-52.163.797,09
Other Ordinary Exp. Losses	-9.386,03
H-FINANCIAL EXPENSES	-182.204.014,91
Financial Expenses (Short Term)	-182.204.014,91
Financial Expenses (Long Term)	0,00
INCOME/ PROFIT FROM OTH.OPERATIONS	244.304.627,34
I-Non-Operations Revenues/Profit	5.502.441,59
Prior Period Revenues / Profit	0,00
Other Non-Operation Revenues / P	5.502.441,59
J-Extraordinary Expenses Losses	-2.267.224,13
Idle Capacity Expenses Losses	0,00
Prior Period Expenses Losses	-66.725,85
Other Extraordinary Expenses Losses	-2.200.498,28
INCOME OR LOSS FOR THE PERIOD	247.539.844,80
Prov/Taxes Statutory Obligations	0,00
NET PERIOD PROFIT OR LOSS	247.539.844,80