

BERA HOLDING DETAILED INCOME STATEMENT OF PERIOD 01.01.2025-31.03.2025Income Statement of 2025 1rd Period Provisional Tax Return Submitted to The Tax Office and Undetermined According to
Capital Market Board Law.

INCOME STATEMENT	31.03.2025 (TL)
A- GROSS SALES	10.531.016
Domestic Sales	--
Export Sales	--
Other Income	10.531.016
B-SALES DEDUCTIONS	--
Sales Returns	--
Sales Deductions	--
Other Deductions	--
NET SALES	10.531.016
C-COST OF SALES	(10.362.365)
Cost of Goods Sold (Product)	--
Cost of Goods Sold (Trade)	--
Cost of Services Rendered	(10.360.603)
Cost of sales (Other)	(1.762)
PROFIT OR LOSS FROM GROSS SALES	168.651
D-OPERATING EXPENSES	(19.565.048)
Research & Devpt Exp.	--
Marketing-Selling & Distribution Exp.	--
General Administr. Exp.	(19.565.048)
OPERATING PROFIT OR LOSS	(19.396.397)
F-INCOME/ PROFIT FROM OTH.OP.	63.630.063
Dividend Income From Affiliate	--
Dividend Inc. From Subsidiaries	--
Interest Income	56.133.138
Commission Income	--
Provisions No Longer Required	--
Profit on Sale of Marketables	--
Profit From Foreign Currency	7.489.837
Rediscount Interest Gains	--
Other Operational Incomes	7.088
G-EXP.AND LOSSES FROM OTH.OP.	(409.156)
Commission Expenses	--
Provisions	--
Loss on Sale of Marketable sec	--
Exchange Rates Losses	(409.156)
Rediscount Interest Expense	--
Other Ordinary Exp. Losses	--
H-FINANCIAL EXPENSES	(104.180.481)
Financial Expenses (Short Term)	(104.180.481)
Financial Expenses (Long Term)	--
INCOME/ PROFIT FROM OTH.OPERATIONS	(60.355.971)
I-NON OPERATIONS REVENUES/PROFIT	663.934
Prior Period Revenues / Profit	--
Other Non-Operat. Revenues / P	663.934
J-EXTRAORD EXPENSSES LOSSE	(196.808)
Idle Capacity Expenses Losses	--
Prior Period Expenses Losses	--
Other Extraord.ExpensesLosses	(196.808)
INCOME OR LOSS FOR THE PERIOD	(59.888.844)
PROV/TAXES STATUTORY OBLIG	--
NET PERIOD PROFIT OR LOSS	(59.888.844)