

KONYA KAGIT DETAILED INCOME STATEMENT OF PERIOD 01.01.2025-31.03.2025Income Statement of 2025 1st 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	832.605.706,21
Domestic Sales	762.098.334,63
Export Sales	44.819.212,64
Other Income	25.688.158,94
B-SALES DEDUCTIONS	-663.780,13
Sales Returns	-634829,53
Sales Deductions	0,00
Other Deductions	-28950,60
NET SALES	831.941.926,08
C-COST OF SALES	-683.039.039,41
Cost of Goods Sold (Product)	-676.100.406,84
Cost of Goods Sold (Trade)	-3.047.808,46
Cost of Services Rendered	0,00
Cost of sales (Other)	-3.890.824,11
PROFIT OR LOSS FROM GROSS SALES	148.902.886,67
D-OPERATING EXPENSES	-65.837.058,49
Research & Devpt Exp.	0,00
Marketing-Selling & Distribution Exp.	-19.363.075,74
General Administr. Exp.	-46.473.982,75
OPERATING PROFIT OR LOSS	83.065.828,18
F-INCOME/ PROFIT FROM OTH.OP.	60.182.224,24
Dividend Income From Affiliate	0,00
Dividend Inc. From Subsidiaries	0,00
Interest Income	2.564.628,49
Commission Income	0,00
Provisions No Longer Required	0,00
Profit on Sale of Marketables	24.542.676,61
Profit From Foreign Currency	29.649.308,74
Rediscount Interest Gains	0,00
Inflation Adjustment Gains	0,00
Other Operational Incomes	3.425.610,40
G-EXP.AND LOSSES FROM OTH.OP.	-9.856.222,67
Commission Expenses	0,00
Provisions	0,00
Loss on Sale of Marketable sec	0,00
Exchange Rates Losses	-9.307.457,84
Rediscount Interest Expense	0,00
Inflation Adjustment Losses	0,00
Other Ordinary Exp. Losses	-548.764,83
H-FINANCIAL EXPENSES	-98.780,18
Financial Expenses (Short Term)	-98.780,18
Financial Expenses (Long Term)	0,00
INCOME/ PROFIT FROM OTH.OPERATIONS	133.293.049,57
I-NON OPERATIONS REVENUES/PROFIT	2.758.828,48
Prior Period Revenues / Profit	0,00
Other Non-Operat. Revenues / P	2.758.828,48
J-EXTRAORD EXPENSSES LOSSE	-249.991,29
Idle Capacity Expenses Losses	0,00
Prior Period Expenses Losses	-9.138,69
Other Extraord.ExpensesLosses	-240.852,60
INCOME OR LOSS FOR THE PERIOD	135.801.886,76
PROV/TAXES STATUTORY OBLIG	0,00
NET PERIOD PROFIT OR LOSS	135.801.886,76