

The Statement Below Has Been Submitted To Tax Administration As Annex To Tax Declaration, And Has Not Been Prepared In Accordance With The Capital Markets Regulation

DEVA HOLDİNG A.Ş.
DETAILED INCOME STATEMENT
UNCONSOLIDATED
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	CURRENT PERIOD 31.12.2025	
A-GROSS SALES		22.055.434.404,14
1-Domestic Sales	18.668.729.682,57	
2-Export Sales	3.355.261.399,18	
3-Other Sales	31.443.322,39	
B-SALES DEDUCTIONS (-)		(5.231.634.193,91)
1-Sales Returns (-)	(26.973.505,05)	
2-Sales Discounts (-)	(5.204.660.688,86)	
3-Other Deductions (-)	0,00	
C-NET SALES		16.823.800.210,23
D-COST OF SALES (-)		(8.283.788.542,89)
1-Cost of Goods sold (-)	(7.471.597.958,73)	
2-Cost of Merchandise sold (-)	(1.793.226,70)	
3-Cost of Services Rendered (-)	(780.878.200,04)	
4-Cost of Other Sales (-)	(29.519.157,42)	
GROSS PROFITS OR LOSS		8.540.011.667,34
E-OPERATING EXPENSES (-)		(5.160.935.550,45)
1-Research and Development Expenses (-)	(867.897.055,18)	
2-Marketing, Sales and Distribution Expenses (-)	(2.403.283.139,98)	
3-General Administrative Expenses (-)	(1.889.755.355,29)	
OPERATING PROFIT OR LOSS		3.379.076.116,89
F-OTHER OPERATING INCOME		1.142.247.027,02
1-Dividend Income From Affiliates	0,00	
2-Dividend Income From Subsidiaries	0,00	
3-Interest Income	273.350.199,02	
4-Commission Income	10.823.717,87	
5-Provisions no longer required	26.402.933,90	
6-Profit on sale of marketable securities	51.697.374,31	
7-Foreign exchange gains	622.631.516,78	
8-Rediscount Interest Income	134.640.659,82	
9-Gains from Inflation Adjustment	0,00	
10-Other operational incomes	22.700.625,32	
G-OTHER OPERATING EXPENSE (-)		(495.473.034,53)
1-Commission Expenses (-)	0,00	
2-Provision Expenses (-)	(319.015.545,38)	
3-Losses on sale of marketable securities (-)	0,00	
4-Foreign Exchange Losses (-)	(22.649.497,34)	
5-Rediscount Interest Expenses (-)	(153.807.991,81)	
6-Losses from Inflation Adjustment (-)	0,00	
7-Other Expense and Losses (-)	0,00	
H-FINANCIAL EXPENSES (-)		(2.195.542.190,54)
1-Short-term Financial Expenses (-)	(2.195.542.190,54)	
2-Long-term Financial Expenses (-)	0,00	
ORDINARY PROFIT AND LOSS		1.830.307.918,84
İ-EXTRAORDINARY REVENUES AND PROFITS		284.300.869,93
1-Previous Period Revenues and Profits	1.137.187,88	
2-Other Extraordinary Revenues and Profits	283.163.682,05	
J-EXTRAORDINARY EXPENSES AND LOSS (-)		(478.335.421,48)
1-Idle Capacity Expenses and Losses (-)	(281.133.905,52)	
2-Previous Period Expenses and Losses (-)	(4.659.402,26)	
3-Other Extraordinary Expenses and Losses (-)	(192.542.113,70)	
PROFIT / LOSS FOR THE PERIOD		1.636.273.367,29
Provision for Taxation on Current Period Profit and Other Legal Liabilities (-)		0,00
NET PROFIT / LOSS FOR THE PERIOD		1.636.273.367,29

Note: Financial statements are above prepared to Turkish Tax Law.