

**NUH ÇİMENTO SANAYİ A.Ş.**

**31.12.2025 Income Statement**

**The table below, submitted to Tax Office in annex of the Provisional Tax Return, was not arranged by the rules of Capital Market Legislation.**

<b>A- GROSS SALES</b>		<b>11.259.292.624,43</b>
1- Domestic Sales	4.264.178.119,56	
2- Export Sales	6.989.759.754,00	
3- Other Sales	5.354.750,87	
<b>B- SALES DEDUCTIONS (-)</b>		<b>23.411.895,96</b>
1- Sales Returns (-)		
2- Sales Discounts(-)	9.588.748,00	
3- Other Deductions (-)	13.823.147,96	
<b>C- NET SALES</b>		<b>11.235.880.728,47</b>
<b>D- COST OF SALES (-)</b>		<b>8.040.397.136,52</b>
1- Cost of Goods Sold (-)	7.959.798.007,02	
2- Cost of Merchandise Sold (-)	54.970.629,72	
3- Cost of Services Rendered (-)	15.916.737,27	
4- Other (-)	9.711.762,51	
<b>GROSS PROFIT</b>		<b>3.195.483.591,95</b>
<b>E- OPERATING EXPENSES (-)</b>		<b>1.395.250.445,31</b>
1- Research and Development Expenses (-)	-	
2- Marketing, Sales and Distribution Expenses (-)	569.447.679,29	
3- General Administration Expenses (-)	825.802.766,02	
<b>OPERATING PROFIT</b>		<b>1.800.233.146,64</b>
<b>F- REVENUES AND PROFITS FROM OTHER OPERATIONS</b>		<b>1.998.120.760,59</b>
1- Dividend Income from Affiliates	152.244,40	
2- Dividend Income from Subsidiaries	538.497.426,42	
3- Interest Income	843.120.143,30	
4- Commission Income	-	
5- Provisions No Longer Required	98.583,60	
6- Profit on Sale of Marketable Securities	-	
7- Foreign Exchange Gains	451.904.849,73	
8- Rediscount Interest Gains	30.356.939,22	
9- Gains from inflation adjustments	-	
10- Other Operational Incomes	133.990.573,92	
<b>G- EXPENSES AND LOSSES FROM OTHER OPERATIONS (-)</b>		<b>85.933.829,34</b>
1- Commission Expenses (-)	-	
2- Provision Expenses (-)	98.583,60	
3- Losses on Marketable Securities (-)	-	
4- Foreign Exchange Losses (-)	40.037.285,35	
5- Rediscount Interest Losses (-)	45.797.960,39	
6- Losses from Inflation Adjustments (-)	-	
7- Other Expenses and Losses (-)	-	
<b>H- FINANCIAL EXPENSES (-)</b>		<b>529.432.514,94</b>
1- Short-Term Financial Expenses (-)	320.820.202,59	
2- Long-Term Financial Expenses (-)	208.612.312,35	
<b>ORDINARY PROFIT</b>		<b>3.182.987.562,95</b>
<b>I- EXTRAORDINARY REVENUES AND PROFITS</b>		<b>303.853.912,32</b>
1- Previous Period Revenues and Profits	-	
2- Other Extraordinary Revenues and Profits	303.853.912,32	
<b>J- EXTRAORDINARY EXPENSES AND LOSSES (-)</b>		<b>114.875.958,36</b>
1- Idle Capacity Expenses and Losses (-)	41.924.288,18	
2- Previous Period Expenses and Losses (-)	-	
3- Other Extraordinary Expenses and Losses (-)	72.951.670,18	
<b>PROFIT FOR THE PERIOD</b>		<b>3.371.965.516,91</b>
<b>K- PROVISION FOR TAXATION ON CURRENT PERIOD PROFIT AND OTHER LEGAL LIABILITIES</b>		<b>700.400.898,13</b>
<b>NET PROFIT FOR THE PERIOD</b>		<b>2.671.564.618,78</b>