

The following income statement was submitted to the tax office as an attachment to the 4th quarter temporary tax return for the year 2025 and has not been prepared in accordance with Capital Markets Legislation.

AYDEM YENİLENEBİLİR ENERJİ A.Ş.
INCOME STATEMENT AS OF 01/01/2025-31/12/2025

EXPLANATION	Current Period
	31.12.2025
A-GROSS SALES	10,848,096,954.06
1-Domestic Sales	10,821,441,556.79
2-Export Sales	-
3-Other Sales	26,655,397.27
B-SALES DEDUCTIONS (-)	(9,072,542.98)
1-Sales Returns (-)	(9,072,542.98)
2-Discounts from Sales (-)	-
3-Other Discounts (-)	-
C-NET SALES	10,839,024,411.08
D-COST OF SALES (-)	(8,823,113,002.46)
1-Cost of Goods Sold (-)	(4,792,564,629.76)
2- Cost of Trade Goods Sold (-)	(4,030,548,372.70)
3- Cost of Service Sold (-)	-
4-Other Cost of Sales (-)	-
GROSS PROFIT OR LOSS	2,015,911,408.62
E-OPERATING EXPENSES	(831,199,323.73)
1-Research and Development Expenses (-)	-
2- Marketing, Sales and Distribution Expenses (-)	-
3-General Administration Expenses (-)	(831,199,323.73)
OPERATING PROFIT OR LOSS	1,184,712,084.89
F-REVENUES AND PROFITS FROM OTHER OPERATIONS	1,243,292,497.83
1-Dividend Income from Affiliates	-
2-Dividend Income from Subsidiaries	-
3-Interest Income	430,931,326.55
4-Commission Income	-
5- Irrelevant Provisions	40,972.16
6-Gain on sale of marketable securities	215,497,156.42
7-Foreign Exchange Gains	531,375,056.25
8-Rediscount Interest Gains	-
9-Gains from Inflation Adjustments	29,110,602.45
10-Other Ordinary Operating Income and Profits	36,337,384.00
G-EXPENSES AND LOSSES FROM OTHER OPERATIONS (-)	(4,135,995,825.09)
1-Commission Expenses (-)	-
2-Provision Expenses (-)	(497.90)
3-Loss on sale of marketable securities (-)	-
4-Foreign Exchange Losses (-)	(4,129,032,776.73)
8-Rediscount Interest Gains	-
6-Inflation Adjustment Losses (-)	-
7-Other ordinary expenses and Losses (-)	(6,962,550.46)
H-FINANCIAL EXPENSES (-)	(2,426,542,272.51)
1-Short-Term Financial Expenses (-)	(12,388,360.39)
2-Long-Term Financial Expenses (-)	(2,414,153,912.12)
ORDINARY PROFIT OR LOSS	(4,134,533,514.88)
I-EXTRAORDINARY REVENUES AND PROFITS	18,244,241.96
1-Previous Period Revenues and Profits	-
2-Other Extraordinary Revenues and Profits	18,244,241.96
J-EXTRAORDINARY EXPENSES AND LOSSES (-)	(158,845,573.67)
1-Expenses and Losses of Non-operating Portion (-)	-
2-Previous Period Expenses and Losses (-)	(43,569,858.84)
3-Other Extraordinary Expenses and Losses (-)	(115,275,714.83)
PROFIT OR LOSS FOR THE PERIOD	(4,275,134,846.59)
K-PROVISION FOR TAXATION ON CURRENT PERIOD PROFIT AND OTHER	-
NET PROFIT OR LOSS FOR THE PERIOD	(4,275,134,846.59)