

**MobilTel İletişim Hizmetleri Sanayi ve Ticaret A.Ş**  
**01.01.2025-31.12.2025 Income Statement**

*Income Statement of 2025 4th Period Provisional Tax Return Submitted to The Tax Office and Undetermined  
According to Capital Market Board Law.*

	CURRENT PERIOD
<b>A-GROSS SALES</b>	<b>14.667.037.816,88</b>
1-Domestic Sales	13.801.123.459,19
2-Export Sales	13.324.797,06
3-Other Income	852.589.560,63
<b>B-SALES DEDUCTIONS (-)</b>	<b>-455.160.697,57</b>
1-Sales Returns (-)	-233.320.523,56
2-Sales Deductions (-)	-221.840.174,01
3-Other Deductions (-)	0,00
<b>C-NET SALES</b>	<b>14.211.877.119,31</b>
<b>D-COST OF SALES (-)</b>	<b>-12.548.469.627,87</b>
1-Cost of Goods Sold (Product) (-)	0,00
2-Cost of Goods Sold (Trade) (-)	-12.548.469.627,87
3-Cost of Services Rendered (-)	0,00
4-Cost of Sales (Other) (-)	0,00
PROFIT OR LOSS FROM GROSS SALES	1.663.407.491,44
<b>E-OPERATING EXPENSES</b>	<b>-1.042.809.355,56</b>
1-Research and Development Exp. (-)	0,00
2-Marketing-Selling & Distribution Exp. (-)	-899.297.911,01
3-General Administr. Exp. (-)	-143.511.444,55
OPERATING PROFIT OR LOSS	620.598.135,88
<b>F-INCOME / PROFIT FROM OTHER OPERATION</b>	<b>303.040.524,94</b>
1-Dividend Income From Affiliate	0,00
2-Dividend Inc. From Subsidiaries	0,00
3- Interest Income	292.102.221,64
4-Commission Income	0,00
5-Provisions No Longer Required	14.717,69
6-Profit on Sale of Marketables	712.205,68
7-Profit From Foreign Currencye	10.211.366,47
8- Rediscount Interest Gains	0,00
9-Inflation Adjustment Profits	0,00
10-Other Operational Incomes	13,46
<b>G-EXPANSES and LOSSES FROM OTHER OP.(-)</b>	<b>-11.762.944,99</b>
1-Commission Expenses (-)	0,00
2-Provisions (-)	-8.042.731,41
3-Loss on Sale of Marketable Sec (-)	0,00
4-Exchange Rates Losses (-)	-3.718.973,39
5-Rediscount Interest Expense (-)	0,00
6-Inflation Application (-)	0,00
7-Other Ordinary Exp. Losses (-)	-1.240,19
<b>H-FINANCIAL EXPENSES (-)</b>	<b>-811.406.870,62</b>
1-Financial Expenses (Short Term) (-)	-811.406.870,62
2-Financial Expenses (Long Term) (-)	0,00
INCOME/ PROFIT FROM OTH.OPERATIONS	100.468.845,21
<b>I-NON-OPERAT REVENUES / PROFITS</b>	<b>4.277.206,00</b>
1-Prior Period Revenues / Profit	0,00
2-Other Non-Operational Revenues / Profit	4.277.206,00
<b>J-EXTRAORD EXPENSES AND LOSSES (-)</b>	<b>-32.991.771,81</b>
1-Idle Capacity Expenses Losses (-)	0,00
2-Prior Period Expenses Losses (-)	0,00
3-Other Extraord Expenses Losses (-)	-32.991.771,81
<b>INCOME OR LOSS FOR THE PERIOD</b>	<b>71.754.279,40</b>
<b>K-PROV / TAXES STATUORY OBLIG(-)</b>	<b>0,00</b>
<b>NET PERIOD PROFIT OR LOSS</b>	<b>71.754.279,40</b>