

The aforementioned income statement is not prepared in accordance with the Capital Markets Board's legislation.

Temporary Tax Declaration Period

3 MONTHS	*
6 MONTHS	*
9 MONTHS	*
12 MONTHS	*

YEAR 2025 TAX ID:

9250002659

VESTEL ELEKTRONİK SAN.VE TİC.A.Ş

TEMPORARY TAX DECLARATION
INCOME STATEMENT

A-GROSS SALES		33.983.693.886,85
600 DOMESTIC SALES	12.856.070.661,16	
601 FOREIGN SALES	21.044.687.564,53	
602 OTHER SALES	82.935.661,16	
B-SALES DISCOUNTS		2.357.798.458,11
610 RETURNS	284.253.075,30	
611 SALES DISCOUNTS	2.073.545.382,81	
612 OTHER DISCOUNTS	0,00	
C-NET SALES		31.625.895.428,74
D-COST OF GOODS SOLD		29.318.770.901,51
620 COST OF GOODS SOLD	26.254.463.359,27	
621 COST OF TRADING GOODS SOLD	9.237.699,94	
622 COST OF SERVICES SOLD	0,00	
623 OTHER COST OF SALES	3.055.069.842,30	
GROSS PROFIT/LOSS		2.307.124.527,23
E-OPERATIONAL EXPENSE		7.093.092.596,05
630 RESEARCH AND DEVELOPMENT EXPENSE	1.995.615.219,76	
631 SELLING MARKETING AND DISTRUNTION EXPENSE	3.078.308.814,60	
632 GENERAL ADMINISTRATIVE EXPENSE	2.019.168.561,69	
OPERATING PROFIT/LOSS		-4.785.968.068,82
F-INCOME FROM OTHER OPERATIONS		19.914.059.817,44
640 DIVIDEND INCOME FROM AFFILIATES	0,00	
641 DIVIDEND INCOME FROM SUBSIDIARIES	54.316.075,11	
642 INTEREST INCOME	7.115.870.588,27	
643 COMMISSION INCOME	104.563,75	
644 PROVISION NO LONGER NEED	99.010.840,11	
645 GAIN ON MARKETABLE SECURITIES SALES	4.051.128,54	
646 FOREIGN EXCHANGE GAIN	10.866.174.994,16	
647 REDISCOUNT INCOME	0,00	
649 OTHER ORDINARY INCOME	1.774.531.627,50	
G-EXPENSES AND LOSSES FROM OTHER OPERATIONS		1.897.571.916,21
653 COMMISSION EXPENSE	0,00	
654 PROVISION EXPENSE	0,00	
655 LOSS ON MARKETABLE SECURITIES SALES	0,00	
656 FOREIGN EXCHANGE LOSS	781.592.351,21	
657 REDISCOUNT EXPENSE	0,00	
659 OTHER ORDINARY EXPENSE	1.115.979.565,00	
H-FINANCE EXPENSE		24.700.649.637,39
660 SHORT TERM LOANS INTEREST EXPENSE	16.414.469.062,09	
661 LONG TERM LOANS INTEREST EXPENSE	8.286.180.575,30	
ORDINARY PROFIT OR LOSS		-11.470.129.804,98
I-EXTRAORDINARY GAIN AND PROFIT		97.009.306,44
671 PRIOR PERIOD GAIN	0,00	
679 OTHER EXTRAORDINARY GAIN	97.009.306,44	
J-EXTRAORDINARY EXPENSES AND LOSSES		134.199.454,71
680 UNUSED CAPACITY EXPENSE	121.701.308,90	
681 PRIOR PERIOD LOSS	0,00	
689 OTHER EXTRAORDINARY LOSS	12.498.145,81	
INCOME OR LOSS FOR THE PERIOD		-11.507.319.953,25
K-TAX EXPENSE		
NET PERIOD PROFIT/LOSS		-11.507.319.953,25