

MEDİTERA TIBBİ MALZEME SANAYİ VE TİCARET ANONİM ŞİRKETİ
DETAILED INCOME STATEMENT (TRY)

(01.01.2025-31.12.2025)

60 A	GROSS SALES	2.332.381.239,73
600	Domestic Sales	695.046.444,55
601	Export Sales	1.594.198.631,84
602	Other Sales	43.136.163,34
61 B	SALES DEDUCTIONS (-)	9.743.184,01
610	Sales Returns (-)	5.979.034,27
611	Sales Discounts (-)	3.764.149,74
612	Other Deductions (-)	0,00
	NET SALES	2.322.638.055,72
62 C	COST OF SALES (-)	1.492.710.031,48
620	Cost of Goods Sold (Product) (-)	1.267.177.144,55
621	Cost of Goods Sold (Merchandise) (-)	175.455.094,90
622	Cost of Services Rendered (-)	41.268.867,45
623	Cost of Sales (Other) (-)	8.808.924,58
	PROFIT (OR LOSS) FROM GROSS SALES	829.928.024,24
63 D	OPERATING EXPENSES (-)	621.803.170,47
630	Research and Development Expenses (-)	12.254.553,63
631	Marketing, Selling And Distribution Expenses (-)	288.796.880,05
632	General Administration Expenses (-)	320.751.736,79
	OPERATING PROFITS (OR LOSS)	208.124.853,77
64 E	INCOME FROM OTHER OPERATING	194.354.561,59
640	Divided Income From Affiliate	0,00
641	Dividend Income from Subsidiaries	0,00
642	Interest Income	79.230.237,52
643	Commission Income	0,00
644	Provisions No Longer Required	0,00
645	Profit on Sale of Marketable Securities	0,00
646	Exchange Gains	69.754.851,15
647	Rediscount Income	17.044.718,55
648	Gains from Inflation Adjustments	0,00
649	Other Income and Profit	28.324.754,37
65 F	EXPENSES FROM OTHER OPERATINS (-)	116.177.000,49
653	Commission Expenses (-)	0,00
654	Provisions Expenses (-)	0,00
655	Loss on Sale of Marketable Securities (-)	3.851.879,15
656	Exchange Losses (-)	94.392.119,67
657	Rediscount Interest Expense (-)	16.878.116,31
658	Losses from Inflation Adjustments	0,00
659	Other Income and Profit (-)	1.054.885,36
66 G	FINANCIAL EXPENSES	14.663.882,29
660	Short-Term Financial Expenses (-)	2.576.153,25
661	Long-Term Financial Expenses (-)	12.087.729,04
	ORDINARY PROFIT OR LOSSES	271.638.532,58
67 H	EXTRAORDINARY REVENUE AND PROFITS	5.380.885,60
671	Income and Profits of the Prior Period	0,00
679	Other Extraordinary Revenue and Profits	5.380.885,60
68 I	EXTRAORDINARY EXPENSE AND LOSSES	139.351,39
680	Idle Capacity Expense and Losses (-)	0,00
681	Prior Period Expense and Losses (-)	0,00
689	Other Extraordinary Expense and Losses (-)	139.351,39
K	PROFIT OR LOSS FOR THE PERIOD	276.880.066,79
	PROVISIONS FOR THE TAX PAYABLE AND OTHERS STATUTORY OBLIGATION (-)	14.884.875,69
	NET PERIOD PROFIT OR LOSS	261.995.191,10