

**TÜMOSAN MOTOR AND TRACTOR INDUSTRY INC. INCOME STATEMENT INCLUDED IN THE CORPORATE  
INTERIM TAX RETURN FOR THE PERIOD 01.01.2025-31.12.2025 (TL)**

The table below was submitted to the tax office as an annex to the company's provisional tax return and was not prepared in accordance with the Capital Markets Legislation regulations.

<b>A.GROSS SALES</b>	<b>3.111.689.066,81</b>
1-Domestic Sales	2.958.433.363,46
2-Overseas Sales	67.344.895,60
3-Other Income	85.910.807,75
<b>B.SALES DISCOUNTS (-)</b>	<b>170.510.596,59</b>
1-Sales Returns (-)	33.416.994,49
2-Sales Discounts (-)	120.817.416,87
3-Other Discounts (-)	16.276.185,23
<b>C.NET SALES</b>	<b>2.941.178.470,22</b>
<b>D.COST OF SALES (-)</b>	<b>1.981.918.356,28</b>
1-Cost of Goods Sold (-)	1.669.037.755,42
2-Cost of Goods Sold (-)	310.741.031,11
3-Cost of Services Sold (-)	0,00
4-Cost of Other Sales (-)	2.139.569,75
<b>GROSS PROFIT OR LOSS</b>	<b>959.260.113,94</b>
<b>E.OPERATING EXPENSES (-)</b>	<b>1.187.326.888,03</b>
1-Research and Development Expenses (-)	0,00
2-Marketing, Sales and Distribution Expenses (-)	994.182.268,07
3-General Administrative Expenses (-)	193.144.619,96
<b>PROFIT OR LOSS FROM OPERATIONS</b>	<b>-228.066.774,09</b>
<b>F.ORDINARY INCOME AND PROFITS FROM OTHER ACTIVITIES</b>	<b>1.400.040.912,27</b>
1-Dividend Income from Participations	0,00
2-Dividend Income from Affiliated Companies	0,00
3-Interest Income	782.107.574,39
4-Commission Income	0,00
5-Unanswered Questions	7.157,70
6- Capital Gains on Securities	456.043.249,76
7-Exchange Rate Gains	75.784.898,85
8- Discount Interest Income	0,00
9-Inflation Adjustment Profits	0,00
10-Other Ordinary Income and Profits	86.098.031,57
<b>G.ORDINARY EXPENSES AND LOSSES FROM OTHER ACTIVITIES (-)</b>	<b>378.243.904,36</b>
1-Commission Expenses (-)	100.000,00
2-Reimbursable Expenses (-)	997.990,82
3-Securities Sale Losses (-)	229.370.956,94
4-Exchange Losses (-)	135.965.688,53
5-Discount Interest Expenses (-)	0,00
6-Inflation Adjustment Losses (-)	0,00
7-Other Ordinary Expenses and Losses (-)	11.809.268,07
<b>H.FINANCING EXPENSES (-)</b>	<b>2.545.746.254,16</b>
1-Short-Term Borrowing Expenses (-)	2.545.746.254,16
2-Long-Term Borrowing Expenses (-)	0,00
<b>ORDINARY PROFIT OR LOSS</b>	<b>-1.752.016.020,34</b>
<b>I.EXTRAORDINARY INCOME AND PROFITS</b>	<b>6.166.403,11</b>
1-Previous Period Income and Profits	0,00
2-Other Extraordinary Income and Gains	6.166.403,11
<b>J.EXTRAORDINARY EXPENSES AND LOSSES (-)</b>	<b>305.396.487,83</b>
1-Expenses and Losses of the Non-Operating Segment (-)	272.156.072,15
2-Expenses and Losses from the Previous Period (-)	0,00
3-Other Extraordinary Expenses and Losses (-)	33.240.415,68
<b>PERIOD PROFIT OR LOSS</b>	<b>-2.051.246.105,06</b>
<b>K.PROFIT FOR THE PERIOD TAX AND OTHER LEGAL OBLIGATION PROVISIONS (-)</b>	<b>0,00</b>
<b>NET PERIOD PROFIT OR LOSS</b>	<b>-2.051.246.105,06</b>