

ALFA SOLAR ENERJI SANAYI VE TICARET A.S.

31/12/2025 INCOME STATEMENT (TL)

EXPLANATION	31.12.2025	
A-GROSS SALES		7.483.518.383,25
1- Domestic Sales	6.667.463.098,03	
2- Export Sales	260.213.637,95	
3- Other Income	555.841.647,27	
B-SALES DISCOUNTS (-)		-93.812.192,96
1- Sales Returns (-)	-82.514.904,91	
2- Sales Discounts (-)		
3- Other Discounts (-)	-11.297.288,05	
C-NET SALES		7.389.706.190,29
D-COST OF SALES (-)		-6.731.655.637,44
1- Cost of Goods Sold (-)	-5.455.919.646,52	
2- Cost of Commercial Goods Sold (-)	-1.125.711.684,98	
3- Cost of Services Sold (-)	-46.609.864,95	
4- Cost of Other Sales (-)	-103.414.440,99	
GROSS PROFIT OR LOSS		658.050.552,85
E-OPERATING EXPENSES (-)		-336.977.636,35
1- Research and Development Expenses (-)	-214.677,74	
2- Selling, Marketing and Distribution Expenses (-)	-127.054.360,92	
3- General and Administrative Expenses (-)	209.708.597,69	
OPERATING PROFIT OR LOSS		321.072.916,50
F-ORDINARY INCOME AND GAIN FROM OTHER OPERATIONS		1.023.264.666,89
1- Dividend Income from Investments	118.206,47	
2- Dividend Income from Subsidiaries		
3- Interest Income	130.104.780,80	
4- Commission Income		
5- Terminated Provisions		
6- Gain on Sale of Marketable Securities	368.280.001,72	
7- Foreign Exchange Gain	509.314.524,94	
8- Discount Interest Income		
9- Inflation Adjustment Gain		
10- Other Ordinary Income and Gain	15.447.152,96	
G-ORDINARY EXPENSE AND LOSS FROM OTHER OPERATIONS		-1.131.394.249,31
1- Commission Expenses (-)		
2- Provision Expenses (-)		
3- Loss on Sale of Marketable Securities (-)	-218.351.194,17	
4- Foreign Exchange Loss (-)	-913.043.055,14	
5- Discount Interest Expense (-)		
6- Inflation Adjustment Loss (-)		
7- Other Ordinary Expense and Loss (-)		
H-FINANCIAL EXPENSES (-)		-146.527.002,11
1- Short Term Borrowing Expenses (-)	-146.527.002,11	
2- Long Term Borrowing Expenses (-)		
ORDINARY INCOME OR EXPENSE		66.416.331,97
I-EXTRAORDINARY INCOME AND GAIN		32.828.729,72

1- Previous Period Income and Gain		
2- Other Extraordinary Income and Gain	32.828.729,72	
J-EXTRAORDINARY EXPENSE AND LOSS (-)		-25.249.476,11
1- Idle Time Expenses and Loss (-)		
2- Previous Period Expense and Loss (-)	-201.152,77	
3- Other Extraordinary Expense and Loss (-)	-25.048.323,34	
PROFIT OR LOSS FOR THE PERIOD		73.995.585,58
K-Provisions For The Tax Payable and Others Statutory Obligation	0,00	
NET PERIOD PROFIT OR LOSS		73.995.585,58