

BERA HOLDING DETAILED INCOME STATEMENT OF PERIOD 01.01.2026-31.03.2026

Income Statement of 2026 1rd Period Provisional Tax Return Submitted to The Tax Office and Undetermined According to
Capital Market Board Law.

INCOME STATEMENT	31.03.2026 (TL)
A- GROSS SALES	18.232.335,00
Domestic Sales	--
Export Sales	--
Other Income	18.232.335,00
B-SALES DEDUCTIONS	--
Sales Returns	--
Sales Deductions	--
Other Deductions	--
NET SALES	18.232.335,00
C-COST OF SALES	(18.018.765,29)
Cost of Goods Sold (Product)	--
Cost of Goods Sold (Trade)	--
Cost of Services Rendered	(18.018.765,29)
Cost of sales (Other)	--
PROFIT OR LOSS FROM GROSS SALES	213.569,71
D-OPERATING EXPENSES	(23.783.692,85)
Research & Devpt Exp.	--
Marketing-Selling & Distribution Exp.	--
General Administr. Exp.	(23.783.692,85)
OPERATING PROFIT OR LOSS	(23.570.123,14)
F-INCOME/ PROFIT FROM OTH.OP.	138.267.911,57
Dividend Income From Affiliate	--
Dividend Inc. From Subsidiaries	--
Interest Income	133.102.108,53
Commission Income	--
Provisions No Longer Required	--
Profit on Sale of Marketables	--
Profit From Foreign Currency	5.150.803,04
Rediscount Interest Gains	--
Other Operational Incomes	15.000,00
G-EXP.AND LOSSES FROM OTH.OP.	(409.155,58)
Commission Expenses	--
Provisions	--
Loss on Sale of Marketable sec	--
Exchange Rates Losses	(25.861,74)
Rediscount Interest Expense	--
Other Ordinary Exp. Losses	--
H-FINANCIAL EXPENSES	(124.229.278,93)
Financial Expenses (Short Term)	(124.229.278,93)
Financial Expenses (Long Term)	--
INCOME/ PROFIT FROM OTH.OPERATIONS	(9.557.352,24)
I-NON OPERATIONS REVENUES/PROFIT	2.870.519,47
Prior Period Revenues / Profit	--
Other Non-Operat. Revenues / P	2.870.519,47
J-EXTRAORD EXPENSSES LOSSE	(328.811,38)
Idle Capacity Expenses Losses	--
Prior Period Expenses Losses	(36.000,00)
Other Extraord.ExpensesLosses	(292.811,38)
INCOME OR LOSS FOR THE PERIOD	(7.015.644,15)
PROV/TAXES STATUTORY OBLIG	--
NET PERIOD PROFIT OR LOSS	(7.015.644,15)