## ICU GİRİŞİM SERMAYESİ YATIRIM ORTAKLIĞI A.Ş. INCOME STATEMENT FOR THE 3rd QUARTER OF 2026

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|---|---|---|---|
| **60** | **GROSS SALES** | | **1.129.000,00** |
| 602 | OTHER INCOME | 1.129.000,00 | |
| | **NET SALES** | | **1.129.000,00** |
| **62** | **COST OF SALES** | | **0,00** |
| 623 | COST OF OTHER SALES | | |
| | **GROSS PROFIT/LOSS FROM SALES** | | **1.129.000,00** |
| **63** | **OPERATING EXPENSES** | | **-28.565.726,92** |
| 632 | GENERAL ADMINISTRATIVE EXPEN. | -28.565.726,92 | |
| | **OPERTING PROFIT/LOSS** | | **-27.436.726,92** |
| **64** | **ORDINARY INCOME GAINS** | | **77.552.588,83** |
| 642 | INTEREST INCOME | 4.189.527,65 | |
| 646 | FOREIGN EXCHANGE GAINS | 69.062.409,51 | |
| 647 | INCOME FROM DISCUNTE INTEREST RATES | 4.300.651,67 | |
| **65** | **ORDINARY EXP.LOSS. OTHER OPER** | | **-6.816.425,94** |
| 656 | FOREIGN EXCHANGE LOSS | -6.816.425,94 | |
| **66** | **FINANCIAL EXPENSES** | | **-236.129,88** |
| 660 | SHORT TERM BORROWING EXPENSES | -236.129,88 | |
| | **ORDINARY PROFIT/LOSS** | | **43.063.306,09** |
| **67** | **EXTRAORDINARY INCOME GAINS** | | **175.987,71** |
| 679 | OTH. EXTRAORD.INCOME & LOSSES | 175.987,71 | |
| | **PERIOD PROFIT/LOSS** | | **43.239.293,80** |
| | **NET PERIOD PROFIT/LOSS** | | **43.239.293,80** |