The Statement Below Has Been Submitted To Tax Administration As Annex To Tax Declaration, And Has Not Been Prepared In Accordance With The Capital Martkets Regulation

DEVA HOLDİNG A.Ş.
DETAILED INCOME STATEMENT
UNCONSOLIDATED
TL

	CURRENT PERIOD 30.06.2024	
A-GROSS SALES		**7.994.380.156,41**
1-Domestic Sales	7.017.267.125,44	
2-Export Sales	970.127.219,34	
3-Other Sales	6.985.811,63	
B-SALES DEDUCTIONS (-)		**(1.973.887.501,59)**
1-Sales Returns (-)	(109.008.624,03)	
2-Sales Discounts (-)	(1.864.878.877,56)	
3-Other Deductions (-)	0,00	
C-NET SALES		**6.020.492.654,82**
D-COST OF SALES (-)		**(3.463.886.116,15)**
1-Cost of Goods sold (-)	(3.292.693.595,41)	
2-Cost of Merchandise sold (-)	(417.973,34)	
3-Cost of Services Rendered (-)	(164.359.231,57)	
4-Cost of Other Sales (-)	(6.415.315,83)	
GROSS PROFITS OR LOSS		**2.556.606.538,67**
E-OPERATING EXPENSES(-)		**(1.667.592.422,62)**
1-Research and Development Expenses (-)	(148.717.574,93)	
2-Marketing, Sales and Distribution Expenses (-)	(885.215.910,20)	
3-General Administrative Expenses (-)	(633.658.937,49)	
OPERATING PROFIT OR LOSS		**889.014.116,05**
F-OTHER OPERATING INCOME		**778.271.161,55**
1-Dividend Income From Affiliates	0,00	
2-Dividend Income From Subsidiaries	0,00	
3-Interest Income	318.148.628,11	
4-Commission Income	2.620.770,04	
5-Provisions no longer required	4.719.108,26	
6-Profit on sale of marketable securities	1.151.341,97	
7-Foreign exchange gains	347.540.565,72	
8-Rediscount Interest Income	98.155.470,02	
9-Gains from Inflation Adjustments	0,00	
10-Other operational incomes	5.935.277,43	
G-OTHER OPERATING EXPENSE (-)		**(2.116.366.582,13)**
1-Commission Expenses (-)	0,00	
2-Provision Expenses (-)	(196.267.615,34)	
3-Losses on sale of marketable securities (-)	0,00	
4-Foreign Exchange Losses (-)	(24.214.338,58)	
5-Rediscount Interes Expenses (-)	(100.304.162,73)	
6-Loss from Inflation Adjustments (-)	(1.795.580.465,48)	
7-Other Expense and Losses (-)	0,00	
H-FINANCIAL EXPENSES (-)		**(1.058.777.269,75)**
1-Short-term Financial Expenses (-)	(1.058.777.269,75)	
2-Long-term Financial Expenses (-)	0,00	
ORDINARY PROFIT AND LOSS		(1.507.858.574,28)
İ-EXTRAORDINARY REVENUES AND PROFITS		**94.699.919,67**
1-Previous Period Revenues and Profits	3.919.456,83	
2-Other Extraordinary Revenues and Profits	90.780.462,84	
J-EXTRAORDINARY EXPENSES AND LOSS (-)		**(153.110.388,22)**
1-Idle Capacity Expenses and Losses (-)	(72.043.971,99)	
2-Previous Period Expenses and Losses (-)	(436.683,36)	
3-Other Extraordinary Expenses and Losses (-)	(80.629.732,87)	
PROFIT / LOSS FOR THE PERIOD		**(1.566.269.042,83)**
Provision for Taxation on Current Period Profit and Other Legal Liabilities (-)		**0,00**
NET PROFIT / LOSS FOR THE PERIOD		**(1.566.269.042,83)**

Note: Financial statements are above prepared to Turkish Tax Law.