

POLİTEKNİK METAL SANAYİ VE TİC A.Ş.

Income Statement

THE FOLLOWING TABLE HAS BEEN SUBMITTED TO THE TAX AUTHORITY AS AN ATTACHMENT TO THE PROVISIONAL TAX RETURN AND HAS NOT BEEN PREPARED IN ACCORDANCE THE CAPITAL MARKETS LEGISLATION

TL

	Current Period
	31.12.2025
A-GROSS SALES	814.028.844,80
1-Domestic Sales	632.656.441,45
2-Export Sales	156.907.122,06
3-Other Income	24.465.281,29
B-SALES DEDUCTIONS (-)	-1.334.701,03
1-Sales Returns (-)	
2-Sales Discounts (-)	-1.334.701,03
3-Other Deductions (-)	
C-NET SALES	812.694.143,77
D-COST OF SALES (-)	-575.761.830,96
1-Cost of Goods Sold (Product) (-)	-572.609.755,35
2-Cost of Goods Sold (Trade) (-)	-2.908.696,21
3-Cost of Services Rendered (-)	
4-Cost of Sales (Other) (-)	-243.379,40
PROFIT OR LOSS FROM GROSS SALES	236.932.312,81
E-OPERATING EXPENSES (-)	-181.696.041,96
1-Research & Development Expenses (-)	-28.823.601,98
2-Marketing Sales & Distribution Expenses (-)	-76.450.672,05
3-General Administration Expenses (-)	-76.421.767,93
OPERATING PROFIT OR LOSS	55.236.270,85
F-INCOME/ PROFIT FROM OTHER OPERATIONS	34.533.021,83
1-Dividend Income From Affiliate	
2-Dividend Income From Subsidiaries	
3-Interest Income	21.037.784,50
4-Commision Income	
5-Provisions No Longer Required	
6-Profit on Sale of Marketables	
7-Profit From Foreign Currency	7.760.668,85
8-Rediscount Interest Gains	
9-Other Operational Incomes	5.734.568,48
G-EXPENSES AND LOSSES FROM OTHER OPERATIONS	-12.078.644,29
1-Commision Expenses (-)	
2-Provisions Expenses (-)	
3-Losses on Marketable Securities (-)	
4-Foreign Exchange Losses (-)	-12.078.644,29
5-Rediscount Interest Expense	
6-Loss From Inflation Adjustment (-)	
7-Other Ordinary Expenses and Loses	
H-FINANCIAL EXPENSES (-)	-181.560,71
1-Financial Expenses (Short Term) (-)	-181.560,71
2-Financial Expenses (Long Term) (-)	
INCOME/PROFIT FROM OTHER OPERATIONS	77.509.087,68
I-NON-OPERATION REVENUES/PROFITS	141.445,17
1-Prior Period Revenues/Profit	73.079,20
2-Other Non-Operation Revenues/Profit	68.365,97
J-EXTRAORDINARY EXPENSES LOSSES (-)	-936.090,15
1-Idle Capacity Expenses Losses (-)	
2-Prior Period Expenses Losses (-)	
3-Other Extraordinary Expenses Losses (-)	-936.090,15
PROFIT OR LOSS BEFORE TAX	76.714.442,70
K-PROVISIONS FOR TAXATION ON CURRENT PERIOD PROFIT AND OTHER LEGAL LIABILITIES (-)	
NET PROFIT OR LOSS	76.714.442,70