

The standalone income statement prepared in accordance with the Tax Procedure Law and submitted as an attachment to the 4th provisional tax declaration.

Not According to the CMB Legislation

OFİS YEM GIDA SANAYİ VE TİCARET A.Ş.

DETAILED INCOME STATEMENT

01.01.2025-31.12.2025

EXPLANATION		CURRENT PERIOD	
A- GROSS SALES			16.538.764.516,69
	1-Domestic Sales	14.079.222.881,28	
	2-Overseas Sales	2.233.392.624,15	
	3-Other Incomes	226.149.011,26	
B-SALES DISCOUNTS (-)			100.956.359,60
	1>Returns from Sales(-)	56.589.153,04	
	2-Sales Discounts (-)	44.367.206,56	
C-NET SALES			16.437.808.157,09
D-COST OF SALES (-)			14,567.284.750,44
	1-Cost of Goods Sold (-)	7.937.402.349,61	
	2-Cost of Commercial Goods Sold (-)	6.454.014.359,66	
	3-Cost of Services Sold (-)	175.868.041,17	
	GROSS SALES PROFIT OR LOSS		1.870.523.406,65
E-OPERATING EXPENSES (-)			863.784.468,78
	2-Marketing, Sales and Dist. Expenses (-)	503.679.898,14	
	3-Administrative Expenses (-)	360.104.570,64	
	OPERATING PROFIT OR LOSS		1.006.738.937,87
F-OTHER ACTIVITIES INCOME OR PROFITS			3.552.325.268,06
	3-Interest Incomes	164.861.424,04	
	4-Commision Incomes	170.182,93	
	5-Provisions no Longer Relevant	38.237,30	
	6-Profit from Sales of Securities	19.326,59	
	7-Exchange Rate Gains	3.369.912.622,64	
	9-Inflation Adjustment Profit	14.634.173,10	
	10-Other Income or Profit Related Activities	2.689.301,46	
G-OTHER ACTIVITIES EXPENSE OR LOSS (-)			3.507.605.031,48
	1-Commision Expenses	9.728,03	
	2-Provision Expenses	2.041.205,36	
	3-Loss From Sales of Securities	348.976,69	
	4-Exchange Rate Losses	3.505.196.233,99	
	6-Other Regular Profir or Losses	8.887,41	
H-FINANCING EXPENSES (-)			489.130.520,11
	1-Short Term Debt Expenses (-)	489.130.520,11	
	ORDINARY PROFIT OR LOSS		562.328.654,34
I-EXTRAORDINARY INCOME AND GAINS			7.254.916,99
	1-Previous Terms Income and Profit	7.254.916,99	
J-EXTRAORDINARY EXPENSE AND LOSSES (-)			19.217.392,02
	2-Prv. Term Expense and Losses	761.550,24	
	3-Other Extraordinary Expense and Losses	18.455.841 ,78	
	TERM PROFIT OR LOSS		550.366.179,31
K-TERM PROFIT OR OTHER LEGAL PROV.			
	NET PROFIT OR LOSS		550.366.179,31