

## PEGASUS HAVA TAŞIMACILIĞI A.Ş.

The income statement for the period 01.01.2025 - 31.12.2025 submitted to the Tax Office as an annex to the provisional tax declaration.

This income statement is not prepared in accordance with the Capital Markets Legislation.

	<b>31 December 2025</b>
<b>A. GROSS SALES</b>	<b>189,041,443,593.45</b>
.1. Domestic Sales	30,007,200,198.86
.2. Foreign Sales	153,969,794,320.38
.3. Other Income	5,064,449,074.21
<b>B. Sales Discounts (-)</b>	<b>1,464,178,472.74</b>
.1. Sales Returns (-)	0.00
.2. Sales Discounts (-)	1,464,178,472.74
<b>C. Net Sales</b>	<b>187,577,265,120.71</b>
<b>D. Cost of Sales (-)</b>	<b>161,126,300,257.02</b>
.2. Cost of Goods Sold (-)	1,033,046,708.26
.3. Cost of Services Sold (-)	160,093,253,548.76
<b>Gross Profit or Loss</b>	<b>26,450,964,863.69</b>
<b>E. Operating Expenses (-)</b>	<b>30,684,612,207.02</b>
.1. R&D Expenses (-)	0.00
.2. Marketing, Sales & Distribution Expenses (-)	3,147,899,721.65
.3. General Administrative Expenses (-)	27,536,712,485.37
<b>Operating Profit or Loss</b>	<b>-4,233,647,343.33</b>
<b>F. Other Operating Income and Gains</b>	<b>65,180,766,775.14</b>
.1. Dividend Income from Associates	10.00
.3. Interest Income	5,300,921,282.57
.5. Reversed Provisions	6,458,110.51
.6. Securities Sale Profits	42,873,486.13
.7. Foreign Exchange Gains	59,733,464,911.12
.9. Inflation Adjustment Gains	0.00
.10. Other Ordinary Income and Profits	97,048,974.81
<b>G. Other Operating Expenses and Losses (-)</b>	<b>85,585,264,972.31</b>
.1. Commission Expenses (-)	1,152,694,216.99
.2. Provision Expenses (-)	10,197,423.41
.3. Securities Sale Losses	1,499,897.23
.4. Foreign Exchange Losses (-)	84,420,873,434.68
.7. Inflation Adjustment Losses (-)	0.00
<b>H. Financial Expenses (-)</b>	<b>16,465,867,714.22</b>
.1. Short-term Borrowing Expenses (-)	16,465,867,714.22
.2. Long-term Borrowing Expenses (-)	0.00
<b>Ordinary Profit or Loss</b>	<b>-41,104,013,254.72</b>
<b>I. Extraordinary Income and Profits</b>	<b>3,308,749,476.41</b>
.1. Prior Period Income and Profits	221,251,294.11
.2. Other Extraordinary Income and Profits	3,087,498,182.30
<b>J. Extraordinary Expenses and Losses (-)</b>	<b>1,945,605,155.89</b>
.2. Prior Period Expenses and Losses (-)	349,169,008.89
.3. Other Extraordinary Expenses and Losses (-)	1,596,436,147.00
<b>Period Profit or Loss</b>	<b>-39,740,868,934.20</b>
K. Tax and Other Legal Liabilities Provisions (-)	
<b>Net Period Profit or Loss</b>	<b>-39,740,868,934.20</b>