

ALKİM KAĞIT SANAYİ VE TİCARET A.Ş.
INCOME STATEMENT

(TL)

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 with the capital markets legislation

		Current Period
		2025
A- GROSS SALES		2.692.005.403,40
1. Domestic Sales	2.231.268.920,08	
2. Export Sales	460.480.888,27	
3. Other Income	255.595,05	
B- SALES DEDUCTIONS (-)		4.388.104,17
1. Sales Returns (-)	2.623.534,77	
2. Sales Discounts (-)	1.764.569,40	
3. Other Deductions (-)	0,00	
C- NET SALES		2.687.617.299,23
D- COST OF SALES (-)		2.345.788.278,41
1. Cost of Goods Sold (Product) (-)	2.251.065.619,95	
2. Cost of Goods Sold (Trade) (-)	91.722.415,36	
3. Cost of Services Rendered (-)	0,00	
4. Cost of Sales (Other) (-)	3.000.243,10	
PROFIT OR LOSS FROM GROSS SALES		341.829.020,82
E- OPERATING EXPENSES (-)		229.469.089,66
1. Research & Development Expenses (-)	1.448.696,80	
2. Marketing-Sales & Distribution Expenses (-)	99.185.297,50	
3. General Administration Expenses (-)	128.835.095,36	
OPERATING PROFIT OR LOSS		112.359.931,16
F- INCOME/ PROFIT FROM OTHER OPERATIONS		309.404.972,58
1. Dividend Income From Affiliate	1.500.000,00	
2. Dividend Income From Subsidiaries	0,00	
3. Interest Income	6.085.553,23	
4. Commission Income	0,00	
5. Provisions No Longer Required	0,00	
6. Profit on Sale of Marketable	2.198.048,35	
7. Profit From Foreign Currency	254.730.968,54	
8. Rediscount Interest Gains	8.611.799,43	
9. Inflation Adjustment Profits	0,00	
10. Other Operational Incomes	36.278.603,03	
G- EXPENSES AND LOSSES FROM OTHER OPERATIONS (-)		275.336.332,43
1. Commission Expenses	0,00	
2. Provisions Expenses	101.396.983,42	
3. Losses on Marketable Securities	0,00	
4. Foreign Exchange Losses	164.908.082,99	
5. Rediscount Interest Expense	9.016.179,37	
6. Inflation Adjustment Losses	0,00	
7. Other Expenses and Losses	15.086,65	
H- FINANCIAL EXPENSES (-)		31.805.361,74
1. Financial Expenses (Short Term) (-)	31.805.361,74	
2. Financial Expenses (Long Term) (-)	0,00	
INCOME/ PROFIT FROM OTHER OPERATIONS		114.623.209,57
I- NON-OPERATION REVENUES / PROFITS		4.380.647,31
1. Prior Period Revenues / Profit	0,00	
2. Other Non-Operation Revenues /Profit	4.380.647,31	
J- EXTRAORDINARY EXPENSES LOSSES (-)		21.948.218,00
1. Idle Capacity Expenses Losses (-)	0,00	
2. Prior Period Expenses Losses (-)	0,00	
3. Other Extraordinary Expenses Losses (-)	21.948.218,00	
PROFIT OR LOSS BEFORE TAX		97.055.638,88
K-PROVISION FOR TAXATION ON CURRENT PROFIT AND OTH.LEG.LIAB. (-)		15.865.938,75
PROFIT OR LOSS FOR THE PERIOD		81.189.700,13