

ALKİM ALKALİ KİMYA 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 THE CAPITAL MARKETS LEGISLATION

	Current Period	
	01.01.2025 - 31.12.2025	
A- GROSS SALES		2.198.971.919,10
1. Domestic Sales	1.531.027.444,48	
2. Export Sales	643.084.699,91	
3. Other Income	24.859.774,71	
B- SALES DEDUCTIONS (-)		9.144.647,30
1. Sales Returns (-)	901.903,72	
2. Sales Discounts (-)	6.523.133,05	
3. Other Deductions (-)	1.719.610,53	
C- NET SALES		2.189.827.271,80
D- COST OF SALES (-)		1.548.843.845,81
1. Cost of Goods Sold (Product) (-)	1.548.450.279,68	
2. Cost of Goods Sold (Trade) (-)	393.566,13	
3. Cost of Services Rendered (-)	0,00	
4. Cost of Sales (Other) (-)		
PROFIT OR LOSS FROM GROSS SALES		640.983.425,99
E- OPERATING EXPENSES (-)		503.966.658,09
1. Research & Development Expenses (-)	0,00	
2. Marketing-Sales & Distribution Expenses (-)	353.207.867,03	
3. General Administration Expenses (-)	150.758.791,06	
OPERATING PROFIT OR LOSS		137.016.767,90
F- INCOME/ PROFIT FROM OTHER OPERATIONS		44.194.791,92
1. Dividend Income From Affiliate		
2. Dividend Income From Subsidiaries	1.500.000,00	
3. Interest Income	23.882.099,27	
4. Commission Income		
5. Provisions No Longer Required		
6. Profit on Sale of Marketables	463.426,05	
7. Profit From Foreign Currency	18.335.766,60	
8. Rediscount Interest Gains		
9. Inflation Adjustment Profits		
10. Other Operational Incomes	13.500,00	
G- EXPENSES AND LOSSES FROM OTHER OPERATIONS (-)		26.606.135,49
1. Commission Expenses		
2. Provisions Expenses		
3. Losses on Marketable Securities		
4. Foreing Exchange Losses	26.606.135,49	
5. Rediscount Interest Expense		
6. Inflation Adjustment Losses		
7. Other Expenses and Losses		
H- FINANCIAL EXPENSES (-)		4.153.848,58
1. Financial Expenses (Short Term) (-)	4.153.848,58	
2. Financial Expenses (Long Term) (-)		
INCOME/ PROFIT FROM OTHER OPERATIONS		150.451.575,75
I- NON-OPERATION REVENUES / PROFITS		11.425.939,68
1. Prior Period Revenues / Profit		
2. Other Non-Operation Revenues /Profit	11.425.939,68	
J- EXTRAORDINARY EXPENSES LOSSES (-)		121.226.528,66
1. Idle Capacity Expenses Losses (-)	111.350.250,14	
2. Prior Period Expenses Losses (-)	9.876.278,52	
3. Other Extraordinary Expenses Losses (-)		
PROFIT OR LOSS BEFORE TAX		40.650.986,77
K-PROVISION FOR TAXATION ON CURRENT PROFIT AND OTH.LEG.LIAB. (-)		4.289.765,96
PROFIT OR LOSS FOR THE PERIOD		36.361.220,81