

ECZACIBAŐI YATIRIM HOLDİNG ORTAKLIĐI A.Ő.
INCOME STATEMENT FOR THE PERIOD 1 JANUARY - 31 DECEMBER 2025 (TL)

(The statement below has been submitted to tax administration as annex to tax declaration
and has not been prepared in accordance with the capital markets regulation.)

		CURRENT PERIOD
		01.01.2025-31.12.2025
A- GROSS SALES		0,00
B- SALES DISCOUNTS (-)		0,00
C- NET SALES		0,00
D- COST OF SALES (-)		0,00
GROSS PROFIT / LOSS		0,00
E- OPERATING EXPENSES (-)		(36.543.050,42)
1.Research and Development Expenses (-)	0,00	
2.Marketing, Selling and Distribution Expenses (-)	0,00	
3.General Administration Expenses (-)	(36.543.050,42)	
OPERATING PROFIT / LOSS		(36.543.050,42)
F- ORDINARY INCOME AND PROFITS FROM OTHER OPERATIONS		827.474.583,66
1.Dividend Income from Affiliates	602.239.360,00	
2.Dividend Income from Subsidiaries	0,00	
3.Interest Income	77.005.170,51	
4.Commission Income	0,00	
5.Provisions No Longer Required	0,00	
6.Profit on Sale of Marketable Securities	0,00	
7.Profit From Foreign Currency Exchange	148.230.053,15	
8.Other Ordinary Income and Profit	0,00	
G- ORDINARY EXPENSES AND LOSSES FROM OTHER OPERATIONS (-)		(10.234.437,90)
1.Commission Expenses (-)	0,00	
2.Provision Expenses (-)	0,00	
3.Loss on Foreign Currency Exchange (-)	(10.234.437,90)	
4..Rediscount Interest Expense (-)	0,00	
5.Losses From Inflation Adjustments (-)	0,00	
6.Other Ordinary Expenses and Losses (-)	0,00	
H- FINANCIAL EXPENSES (-)		0,00
1.Short Term Borrowing Expenses (-)	0,00	
2.Long Term Borrowing Expenses (-)	0,00	
ORDINARY PROFIT / LOSS		780.697.095,34
I- EXTRAORDINARY REVENUES AND PROFITS		6,01
1.Previous Period Revenues And Profits	0,00	
2.Other Extraordinary Revenues And Profits	6,01	
J- EXTRAORDINARY EXPENSES AND LOSSES (-)		(6.928,63)
1.Previous Period Expenses and Losses (-)	0,00	
2.Other Extraordinary Expenses and Losses (-)	(6.928,63)	
PROFIT / LOSS FOR THE PERIOD		780.690.172,72
K- PROVISION FOR TAXES PAYABLE AND OTHER LEGAL OBLIGATIONS (-)		
NET PROFIT / LOSS FOR THE PERIOD		780.690.172,72