

**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**

**VAKKO TEKSTİL VE HAZIR GİYİM SANAYİ İŞLETMELERİ A.Ş.**

<b>31.12.2025 INCOME STATEMENT (TL)</b>		
<b>A- GROSS SALES</b>		<b>21.040.819.011</b>
1-Domestic Sales	20.969.740.610	
2-Export Sales	71.078.401	
3-Other Sales	-	
<b>B-SALES DEDUCTIONS (-)</b>		<b>(2.945.135.623)</b>
1-Sales Returns (-)	(2.928.917.331)	
2-Sales Discounts (-)	(16.218.292)	
3-Other Deductions (-)	-	
<b>C- NET SALES</b>		<b>18.095.683.388</b>
<b>D- COST OF SALES (-)</b>		<b>(7.672.181.399)</b>
1-Cost of Goods Sold (-)	(1.078.794.506)	
2-Cost of Merchandise Sold (-)	(6.552.676.930)	
3-Cost of Services Rendered (-)	-	
4-Cost of Other Sales (-)	(40.709.963)	
<b>GROSS PROFIT OR LOSS</b>		<b>10.423.501.989</b>
<b>E- OPERATING EXPENSES (-)</b>		<b>(7.956.831.877)</b>
1-Research and Development Expenses (-)	(110.830.141)	
2-Marketing, Selling and Distribution Expenses (-)	(6.815.566.955)	
3-General Administration Expenses (-)	(1.030.434.781)	
<b>OPERATING PROFIT OR LOSS</b>		<b>2.466.670.112</b>
<b>F- INCOME AND PROFIT FROM OTHER OPERATIONS</b>		<b>946.242.475</b>
1-Dividend Income From Affiliates	-	
2-Dividend Income From Subsidiaries	865.689	
3-Interest Income	261.051.905	
4-Commission Income	-	
5-Provisions No Longer Required	481.768	
6-Profit on Sale of Marketable Securities	3.934.131	
7-Profit From Foreign Currency Exchange	231.061.439	
8-Rediscount Income	2.727.177	
9-Profit From Inflation Adjustment	-	
10-Other Operational Incomes	446.120.366	
<b>G- EXPENSES AND LOSSES FROM OTHER OPERATIONS (-)</b>		<b>(106.847.903)</b>
1-Commission Expenses (-)	-	
2-Provisions (-)	(516.775)	
3-Loss From Sale of Marketable Securities (-)	-	
4-Loss From Foreign Currency Exchange (-)	(84.701.465)	
5-Rediscount Interest Expense	(583.259)	
6-Loss From Inflation Adjustment (-)	-	
7-Other Ordinary Expenses and Losses (-)	(21.046.404)	
<b>H- FINANCIAL EXPENSES (-)</b>		<b>(746.483.864)</b>
1-Short Term Borrowing Expenses (-)	(746.483.864)	
2-Long Term Borrowing Expenses (-)	-	
<b>ORDINARY PROFIT OR LOSS</b>		<b>2.559.580.820</b>
<b>I- EXTRAORDINARY REVENUES AND PROFITS</b>		<b>24.991.969</b>
1-Previous Period Revenues and Profits	-	
2-Other Extraordinary Revenues and Profits	24.991.969	
<b>J- EXTRAORDINARY EXPENSES AND LOSSES (-)</b>		<b>(59.196.381)</b>
1-Idle Capacity Expenses and Losses (-)	-	
2-Previous Period Expenses and Losses(-)	-	
3-Other Extraordinary Expenses and Losses (-)	(59.196.381)	
<b>PROFIT OR LOSS FOR THE PERIOD</b>		<b>2.525.376.408</b>
<b>K- PROVISIONS FOR TAXES PAYABLE AND OTHER LEGAL OBLIGATIONS (-)</b>	(580.315.998)	
<b>NET PROFIT OR LOSS FOR THE PERIOD</b>		<b>1.945.060.410</b>