

BERA HOLDING DETAILED INCOME STATEMENT OF PERIOD 01.01.2026-30.06.2026

Income Statement of 2026 2rd Period Provisional Tax Return Submitted to The Tax Office and Undetermined According to Capital Market Board Law.

INCOME STATEMENT	30.06.2026 (TL)
A- GROSS SALES	303.649.394
Domestic Sales	270.678.170
Export Sales	--
Other Income	32.971.224
B-SALES DEDUCTIONS	--
Sales Returns	--
Sales Deductions	--
Other Deductions	--
NET SALES	303.649.394
C-COST OF SALES	(32.296.048)
Cost of Goods Sold (Product)	--
Cost of Goods Sold (Trade)	--
Cost of Services Rendered	(32.296.048)
Cost of sales (Other)	--
PROFIT OR LOSS FROM GROSS SALES	271.353.345
D-OPERATING EXPENSES	(54.702.990)
Research & Devpt Exp.	--
Marketing-Selling & Distribution Exp.	--
General Administr. Exp.	(54.702.990)
OPERATING PROFIT OR LOSS	216.650.356
F-INCOME/ PROFIT FROM OTH.OP.	304.173.753
Dividend Income From Affiliate	--
Dividend Inc. From Subsidiaries	--
Interest Income	288.086.424
Commission Income	--
Provisions No Longer Required	--
Profit on Sale of Marketables	--
Profit From Foreign Currency	16.057.329
Rediscount Interest Gains	--
Other Operational Incomes	30.000
G-EXP.AND LOSSES FROM OTH.OP.	(39.359)
Commission Expenses	--
Provisions	--
Loss on Sale of Marketable sec	--
Exchange Rates Losses	(39.359)
Rediscount Interest Expense	--
Other Ordinary Exp. Losses	--
H-FINANCIAL EXPENSES	(274.265.037)
Financial Expenses (Short Term)	(274.265.037)
Financial Expenses (Long Term)	--
INCOME/ PROFIT FROM OTH.OPERATIONS	246.519.713
I-NON OPERATIONS REVENUES/PROFIT	3.173.932
Prior Period Revenues / Profit	--
Other Non-Operat. Revenues / P	3.173.932
J-EXTRAORD EXPENSSES LOSSE	(908.162)
Idle Capacity Expenses Losses	--
Prior Period Expenses Losses	(36.000)
Other Extraord.ExpensesLosses	(872.162)
INCOME OR LOSS FOR THE PERIOD	248.785.483
PROV/TAXES STATUTORY OBLIG	--
NET PERIOD PROFIT OR LOSS	248.785.483