

**MobilTel İletişim Hizmetleri Sanayi ve Ticaret A.Ş**  
**01.01.2024-30.09.2024 Income Statement**

*Income Statement of 2024 3rd Period Provisional Tax Return Submitted to The Tax Office and Undetermined  
According to Capital Market Board Law.*

|                                                | CURRENT PERIOD           |
|------------------------------------------------|--------------------------|
| <b>A-GROSS SALES</b>                           | <b>6.245.950.008,79</b>  |
| 1-Domestic Sales                               | 5.542.891.649,66         |
| 2-Export Sales                                 | 4.027.340,31             |
| 3-Other Income                                 | 699.031.018,82           |
| <b>B-SALES DEDUCTIONS ( - )</b>                | <b>-135.381.868,36</b>   |
| 1-Sales Returns ( - )                          | -24.552.460,12           |
| 2-Sales Deductions ( - )                       | -110.829.408,24          |
| 3-Other Deductions ( - )                       | 0,00                     |
| <b>C-NET SALES</b>                             | <b>6.110.568.140,43</b>  |
| <b>D-COST OF SALES ( - )</b>                   | <b>-5.121.585.930,24</b> |
| 1-Cost of Goods Sold (Product) ( - )           | 0,00                     |
| 2-Cost of Goods Sold (Trade) ( - )             | -5.121.585.930,24        |
| 3-Cost of Services Rendered ( - )              | 0,00                     |
| 4-Cost of Sales (Other) ( - )                  | 0,00                     |
| PROFIT OR LOSS FROM GROSS SALES                | 988.982.210,19           |
| <b>E-OPERATING EXPENSES</b>                    | <b>-681.415.752,23</b>   |
| 1-Research and Development Exp. ( - )          | 0,00                     |
| 2-Marketing-Selling & Distribution Exp. (-)    | -602.897.850,44          |
| 3-General Administr. Exp. ( - )                | -78.517.901,79           |
| OPERATING PROFIT OR LOSS                       | 307.566.457,96           |
| <b>F-INCOME / PROFIT FROM OTHER OPERATION</b>  | <b>387.438.346,82</b>    |
| 1-Dividend Income From Affiliate               | 0,00                     |
| 2-Dividend Inc. From Subsidiaries              | 0,00                     |
| 3- Interest Income                             | 214.514.641,27           |
| 4-Commission Income                            | 0,00                     |
| 5-Provisions No Longer Required                | 40.000,00                |
| 6-Profit on Sale of Marketables                | 1.054.639,08             |
| 7-Profit From Foreign Currencye                | 11.193.125,35            |
| 8- Rediscount Interest Gains                   | 0,00                     |
| 9-Inflation Adjustment Profits                 | 0,00                     |
| 10-Other Operational Incomes                   | 160.635.941,12           |
| <b>G-EXPANSES and LOSSES FROM OTHER OP.(-)</b> | <b>-176.330.995,59</b>   |
| 1-Commission Expenses ( - )                    | 0,00                     |
| 2-Provisions ( - )                             | -263.078,90              |
| 3-Loss on Sale of Marketable Sec ( - )         | 0,00                     |
| 4-Exchange Rates Losses ( - )                  | -1.566.087,01            |
| 5-Rediscount Interest Expense ( - )            | 0,00                     |
| 6-Inflation Application (-)                    | -142.145.732,37          |
| 7-Other Ordinary Exp. Losses ( - )             | -32.356.097,31           |
| <b>H-FINANCIAL EXPENSES ( - )</b>              | <b>-496.298.309,80</b>   |
| 1-Financial Expenses (Short Term) ( - )        | -496.298.309,80          |
| 2-Financial Expenses (Long Term) ( - )         | 0,00                     |
| INCOME/ PROFIT FROM OTH.OPERATIONS             | 22.375.499,39            |
| <b>I-NON-OPERAT REVENUES / PROFITS</b>         | <b>1.566.388,34</b>      |
| 1-Prior Period Revenues / Profit               | 0,00                     |
| 2-Other Non-Operational Revenues / Profit      | 1.566.388,34             |
| <b>J-EXTRAORD EXPENSES AND LOSSES ( - )</b>    | <b>-19.196.420,45</b>    |
| 1-Idle Capacity Expenses Losses ( - )          | 0,00                     |
| 2-Prior Period Expenses Losses ( - )           | 0,00                     |
| 3-Other Extraord Expenses Losses ( - )         | -19.196.420,45           |
| <b>INCOME OR LOSS FOR THE PERIOD</b>           | <b>4.745.467,28</b>      |
| <b>K-PROV / TAXES STATUORY OBLIG(-)</b>        | <b>0,00</b>              |
| <b>NET PERIOD PROFIT OR LOSS</b>               | <b>4.745.467,28</b>      |