

The following Income Statement has been submitted to the tax office as an attachment to the Provisional Tax Return for the 1st Period of 2025 and has not been prepared in accordance with the Capital Markets Legislation

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**INCOME STATEMENT AS OF 01/01/2025-31/03/2025**

| EXPLANATION                                                            | Current Period            |
|------------------------------------------------------------------------|---------------------------|
|                                                                        | 31.03.2025                |
| <b>A-GROSS SALES</b>                                                   | <b>2,617,460,753.91</b>   |
| 1-Domestic Sales                                                       | 2,609,743,846.55          |
| 2-Export Sales                                                         | -                         |
| 3-Other Sales                                                          | 7,716,907.36              |
| <b>B-SALES DEDUCTIONS ( - )</b>                                        | <b>(3,323,807.49)</b>     |
| 1-Sales Returns ( - )                                                  | (3,323,807.49)            |
| 2-Discounts from Sales ( - )                                           | -                         |
| 3-Other Discounts ( - )                                                | -                         |
| <b>C-NET SALES</b>                                                     | <b>2,614,136,946.42</b>   |
| <b>D-COST OF SALES (-)</b>                                             | <b>(2,056,084,171.83)</b> |
| 1-Cost of Goods Sold ( - )                                             | (1,025,217,705.54)        |
| 2- Cost of Trade Goods Sold ( - )                                      | (1,030,866,466.29)        |
| 3- Cost of Service Sold ( - )                                          | -                         |
| 4-Other Cost of Sales ( - )                                            | -                         |
| <b>GROSS PROFIT OR LOSS</b>                                            | <b>558,052,774.59</b>     |
| <b>E-OPERATING EXPENSES</b>                                            | <b>(156,056,613.79)</b>   |
| 1-Research and Development Expenses ( - )                              | -                         |
| 2- Marketing, Sales and Distrubution Expenses ( - )                    | -                         |
| 3-General Administration Expenses ( - )                                | (156,056,613.79)          |
| <b>OPERATING PROFIT OR LOSS</b>                                        | <b>401,996,160.80</b>     |
| <b>F-REVENUES AND PROFITS FROM OTHER OPERATIONS</b>                    | <b>637,461,964.48</b>     |
| 1-Dividend Income from Affiliates                                      | -                         |
| 2-Dividend Income from Subsidiaries                                    | -                         |
| 3-Interest Income                                                      | 251,854,986.07            |
| 4-Commision Income                                                     | -                         |
| 5- Irrelevant Provisions                                               | 13,249.14                 |
| 6-Gain on sale of marketable securities                                | 79,349,852.28             |
| 7-Foreing Exchange Gains                                               | 295,096,373.39            |
| 8-Rediscount Interest Gains                                            | -                         |
| 9-Gains from Inflation Adjustments                                     | -                         |
| 10-Other Ordinary Operating Income and Profits                         | 11,147,503.60             |
| <b>G-EXPENSES AND LOSSES FROM OTHER OPERATIONS (-)</b>                 | <b>(1,586,249,234.27)</b> |
| 1-Commision Expenses ( - )                                             | -                         |
| 2-Provision Expenses ( - )                                             | -                         |
| 3-Loss on sale of marketable securities ( - )                          | -                         |
| 4-Foreing Exchange Losses ( - )                                        | (1,583,610,206.77)        |
| 8-Rediscount Interest Gains                                            | -                         |
| 6-Inflation Adjustment Losses ( - )                                    | -                         |
| 7-Other ordinary expenses and Losses ( - )                             | (2,639,027.50)            |
| <b>H-FINANCIAL EXPENSES ( - )</b>                                      | <b>(446,217,662.42)</b>   |
| 1-Short-Term Financial Expenses ( - )                                  | (4,527,640.77)            |
| 2-Long-Term Financial Expenses ( - )                                   | (441,690,021.65)          |
| <b>ORDINARY PROFIT OR LOSS</b>                                         | <b>(993,008,771.41)</b>   |
| <b>I-EXTRAORDINARY REVENUES AND PROFITS</b>                            | <b>417,393.24</b>         |
| 1-Previous Period Revenues and Profits                                 | -                         |
| 2-Other Extraordinary Revenues and Profits                             | 417,393.24                |
| <b>J-EXTRAORDINARY EXPENSES AND LOSSES (-)</b>                         | <b>(48,301,210.72)</b>    |
| 1-Expenses and Losses of Non-operating Portion ( - )                   | -                         |
| 2-Previous Period Expenses and Losses ( - )                            | (43,569,858.84)           |
| 3-Other Extraordinary Expenses and Losses ( - )                        | (4,731,351.88)            |
| <b>PROFIT OR LOSS FOR THE PERIOD</b>                                   | <b>(1,040,892,588.89)</b> |
| <b>K-PROVISION FOR TAXATION ON CURRENT PERIOD PROFIT AND OTHER (-)</b> | <b>-</b>                  |
| <b>NET PROFIT OR LOSS FOR THE PERIOD</b>                               | <b>(1,040,892,588.89)</b> |