

The table below was submitted to the Tax Office as an attachment to the Provisional Tax Return and has not been prepared in accordance with the Capital Markets regulations

**Kordsa Teknik Tekstil A.Ş.**

<b>INCOME STATEMENT</b>	<b>01.01.2025 - 31.12.2025</b>
<b>A- GROSS SALES</b>	
1. Domestic Sales	3,229,370,601.79
2. Foreign Sales	9,526,740,243.59
3. Other Income	8,861,180.48
<b>A- GROSS SALES TOTAL -----</b>	<b>12,764,972,025.86</b>
<b>B- SALES DISCOUNTS (-)</b>	
1. Sales Returns (-)	-33,682,290.25
2. Sales Discounts (-)	-113,367,219.13
<b>B- SALES DISCOUNTS (-) TOTAL -----</b>	<b>-147,049,509.38</b>
<b>C- COST OF SALES (-)</b>	
1. Cost of Goods Sold (-)	-10,056,109,967.11
2. Cost of Merchandise Sold (-)	-140,960,759.95
4. Cost of Other Sales (-)	-260,192,002.00
<b>C- COST OF SALES (-) TOTAL-----</b>	<b>-10,457,262,729.06</b>
<b>GROSS PROFIT OR LOSS</b>	<b>2,160,659,787.42</b>
<b>D- OPERATING EXPENSES (-)</b>	
1. Research & Development Expenses (-)	-50,201,883.65
2. Marketing, Sales and Distribution Expenses (-)	-790,851,604.43
3. General Administrative Expenses (-)	-971,446,453.88
<b>D- OPERATING EXPENSES(-) TOTAL-----</b>	<b>-1,812,499,941.96</b>
<b>OPERATING PROFIT OR LOSS</b>	<b>348,159,845.46</b>
<b>E- ORDINARY INCOME FROM OTHER OPERATIONS</b>	
2. Dividend Income from Subsidiaries	122,589,434.08
3. Interest Income	556,428,982.48
4. Other Ordinary Income and Profits	125,732,362.24
5. Foreign Exchange Gains	2,195,256,929.48
<b>E- ORDINARY INCOME FROM OTHER OPERATIONS TOTAL-----</b>	<b>3,000,007,708.28</b>
<b>F- ORDINARY EXPENSES AND LOSSES</b>	
2. Provision Expenses	
4. Foreign Exchange Losses (-)	-3,621,835,300.24
7. Other Ordinary Expenses and Losses (-)	-121,575,381.97
<b>F- ORDINARY EXPENSES AND LOSSES TOTAL-----</b>	<b>-3,743,410,682.21</b>
<b>G- FINANCIAL EXPENSES</b>	
1. Short-term Borrowing Expenses (-)	-2,160,717,625.55
2. Long-term Borrowing Expenses (-)	
<b>G- FINANCIAL EXPENSES-----</b>	<b>-2,160,717,625.55</b>
<b>ORDINARY PROFIT OR LOSS</b>	<b>-2,555,960,754.02</b>
<b>H- EXTRAORDINARY INCOME AND PROFITS</b>	
1. Prior Period Income and Profits	981,842.81
2. Other Extraordinary Income and Profits	651,005,721.10
3. Reversed Provisions	
<b>H- EXTRAORDINARY INCOME AND PROFITS TOTAL -----</b>	<b>651,987,563.91</b>
<b>I- EXTRAORDINARY EXPENSES AND LOSSES (-)</b>	
1. Idle Capacity Expenses and Losses (-)	-60,371,649.00
2. Prior Period Expenses and Losses (-)	-12,053,425.86
3. Other Extraordinary Expenses and Losses	-395,111,994.69
<b>I- EXTRAORDINARY EXPENSES AND LOSSES (-) TOTAL--</b>	<b>-467,537,069.55</b>
<b>PERIOD PROFIT OR LOSS</b>	<b>-2,371,510,259.66</b>
<b>K-TAX AND OTHER LEGAL LIABILITIES PROVISIONS(-)</b>	<b>0.00</b>
<b>NET PERIOD PROFIT OR LOSS</b>	<b>-2,371,510,259.66</b>