

LDR TURİZM A.Ş. INCOME STATEMENT AS OF 31.12.2025		
	31.12.2025	
	TL	
A- GROSS SALES		1.702.317.131,83
1- Domestic Sales	799.049.365,37	
2- Export Sales		
3- Other Income	903.267.766,46	
B- SALES DEDUCTIONS (-)		(5.556.019,81)
1- Sales Returns (-)	(5.556.019,81)	
2- Sales Discounts (-)		
3- Other Discounts (-)		
C- NET SALES		1.696.761.112,02
D- COST OF SALES (-)		(806.237.603,82)
1- Cost of Finished Goods Sold (-)		
2- Cost of Merchandise Sold (-)		
3- Cost of Services Sold (-)	(350.960.247,20)	
4- Cost of Other Sales (-)	(455.277.356,62)	
GROSS SALES PROFIT OR LOSS		890.523.508,20
E- OPERATING EXPENSES (-)		(127.671.934,72)
1- Research and Development Expenses (-)		
2- Marketing Sales and Distribution Expenses (-)	(9.099.592,66)	
3- General Administrative Expenses (-)	(118.572.342,06)	
OPERATING PROFIT OR LOSS		762.851.573,48
F- OTHER OPERATING INCOME AND PROFITS		475.865.168,84
1- Dividend Income from Participations	1.434.579,32	
2- Dividend Income from Subsidiaries		
3- Interest Income	83.806.648,70	
4- Commission Income	5.698.978,74	
5- Provisions No Longer Required		
6- Profit on Sale of Marketable Securities	352.467.396,06	
7- Foreign Exchange Gains	1.971.658,44	
8- Rediscount Interest Income		
9- Inflation Adjustment Profits		
10- Other Operating Income and Profits	30.485.907,58	
G- OTHER OPERATING EXPENSES AND LOSSES (-)		(331.593.939,71)
1- Commission Expenses (-)	(12.343.277,55)	
2- Provision Expenses (-)		
3- Loss on Sale of Marketable Securities (-)	(79.849,95)	
4- Foreign Exchange Losses (-)	(441.044,19)	
5- Rediscount Interest Expenses (-)		
6- Inflation Adjustment Losses (-)		
7- Other Expenses and Losses (-)	(318.729.768,02)	
H- FINANCIAL EXPENSES (-)		(656.991.394,90)
1- Short-Term Financial Expenses (-)	(656.991.394,90)	
2- Long-Term Financial Expenses (-)		
ORDINARY PROFIT OR LOSS		250.131.407,71
I- EXTRAORDINARY INCOME AND PROFITS		1.320.309,41
1- Income and Profits from Previous Period		
2- Other Extraordinary Income and Profits	1.320.309,41	
J- EXTRAORDINARY EXPENSES AND LOSSES (-)		(2.818.364,85)
1- Idle Capacity Expenses and Losses (-)		
2- Expenses and Losses from Previous Period (-)		
3- Other Extraordinary Expenses and Losses (-)	(2.818.364,85)	
PROFIT OR LOSS FOR THE PERIOD		248.633.352,27
PROFIT FOR THE PERIOD		248.633.352,27

"The above table has been submitted to the tax office as an annex to the corporate provisional tax declaration and has not been prepared in accordance with Capital Markets Legislation."