

**ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.**  
**Temporary Tax Declaration**  
**Income Statement**

**CURRENT PERIOD**

**31.12.2025**

<b>A- GROSS SALES</b>	<b>2.769.373.313</b>
1-Domestic Sales	2.759.610.746
2-Foreign Sales	9.762.567
3-Other Sales	--
<b>B- SALES DISCOUNTS (-)</b>	<b>(1.433.653)</b>
1>Returns (-)	(1.337.394)
2-Sales Discounts (-)	(96.259)
3-Other Discounts (-)	--
<b>C- NET SALES</b>	<b>2.767.939.660</b>
<b>D- COST OF GOODS SOLD (-)</b>	<b>(2.663.831.299)</b>
1-Cost of Goods Sold (-)	(233.945.567)
2-Cost of Trading Goods Sold (-)	(1.914.309.902)
3-Cost of Services Sold (-)	(488.987.499)
4-Other Cost of Sales (-)	(26.588.331)
<b>GROSS PROFIT/LOSS</b>	<b>104.108.361</b>
<b>E- OPERATIONAL EXPENSE (-)</b>	<b>(489.316.899)</b>
1--Research and Development Expense (-)	(22.804.143)
2-Selling Marketing and Distribution Expense (-)	(19.070.143)
3-General Administrative Expense (-)	(447.442.614)
<b>OPERATING PROFIT/LOSS</b>	<b>(385.208.538)</b>
<b>F- INCOME FROM OTHER OPERATION</b>	<b>16.689.095.186</b>
1-Dividend Income From Affiliates	1.760.079.541
2-Dividend Income From Subsidiaries	--
3-Interest Income	5.143.471.970
4-Commission Income	--
5-Provision No Longer Need	--
6-Gain on Marketable Securities Sales	9.119.031
7-Foreign Exchange Gain	9.698.314.585
8-Rediscount Expense	--
9-Other Ordinary Income	78.110.058

<b>G- EXPENSES AND LOSSES FROM OTHER OPERATIONS (-)</b>	<b>(379.760.489)</b>
1-Commission Expense (-)	--
2-Provision Expense (-)	--
3-Loss on Marketable Securities Sales (-)	--
4-Foreign Exchange Loss (-)	(379.760.489)
5-Rediscount Expense (-)	--
6-Inflation Adjustment Losses (-)	--
7-Other Ordinary Expense (-)	--
<b>H- FINANCE EXPENSE (-)</b>	<b>(16.977.063.584)</b>
1-Sort Term Loans Interest Expense (-)	(9.420.254.553)
2-Long Term Loans Interest Expense (-)	(7.556.809.031)
<b>ORDINARY PROFIT OR LOSS</b>	<b>(1.052.937.425)</b>
<b>I- EXTRAORDINARY GAIN AND PROFITS</b>	<b>10.469.412.481</b>
1-Prior Period Gain	--
2-Other Extraordinary Gain	10.469.412.481
<b>J- EXTRAORDINARY GAIN AND PROFIT (-)</b>	<b>(2.978.774.296)</b>
1-Unused Capacity Expense (-)	(51.622.175)
2-Prior Period Loss (-)	--
3-Other Extraordinary Loss (-)	(2.927.152.120)
<b>INCOME OR LOSS FOR THE PERIOD</b>	<b>6.437.700.760</b>
<b>K- TAX EXPENSE (-)</b>	<b>--</b>
<b>NET PERIOD PROFIT/LOSS</b>	<b>6.437.700.760</b>