

ŞOK MARKETLER TİC. A.Ş.
31.12.2025 INCOME STATEMENT (TL)

"THE INCOME STATEMENT OF OUR COMPANY HAS BEEN SUBMITTED TO THE TAX OFFICE AS AN ANNEX TO THE PROVISIONAL TAX DECLARATION AND HAS NOT BEEN PREPARED IN ACCORDANCE WITH THE CAPITAL MARKETS LEGISLATION."

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| A- GROSS SALES | | 255.871.658.879,91 |
| 1. Domestic Sales | 255.622.281.735,08 | |
| 2. Export Sales | | |
| 3. Other Income | 249.377.144,83 | |
| B- SALES DEDUCTIONS (-) | | -3.582.921.519,75 |
| 1. Sales Returns (-) | -3.582.921.519,75 | |
| 2. Sales Discounts (-) | | |
| 3. Other Deductions (-) | | |
| C- NET SALES | | 252.288.737.360,16 |
| D- COST OF SALES (-) | | -198.645.016.061,17 |
| 1. Cost of Goods Sold (-) | | |
| 2. Cost of Trade Goods Sold (-) | -198.645.016.061,17 | |
| 3. Cost of Services Sold (-) | | |
| 4. Cost of Other Sales (-) | | |
| GROSS PROFIT OR LOSS | | 53.643.721.298,99 |
| E- OPERATING EXPENSES (-) | | -55.193.902.147,41 |
| 1. Research & Development Expenses (-) | | |
| 2. Marketing-Sales & Distribution Expenses (-) | -53.238.279.892,55 | |
| 3. General Administrative Expenses (-) | -1.955.622.254,86 | |
| OPERATING PROFIT OR LOSS | | -1.550.180.848,42 |
| F- OTHER OPERATING INCOME AND PROFITS | | 2.355.497.163,30 |
| 1. Dividend Income From Affiliates | | |
| 2. Dividend Income From Subsidiaries | | |
| 3. Interest Income | 2.118.391.409,94 | |
| 4. Commission Income | | |
| 5. Provisions No Longer Required | | |
| 6. Profit on Sale of Marketables | | |
| 7. Profit From Foreign Currency | 78.126.871,66 | |
| 8. Rediscount Interest Gains | 1.388.331,94 | |
| 9. Other Income/Profit | 157.590.549,76 | |
| G- OTHER OPERATING EXPENSES AND LOSSES (-) | | -50.537.665,62 |
| 1. Commission Expenses | | |
| 2. Provision Expenses | -1.858.026,16 | |
| 3. Losses on Marketable Securities | | |
| 4. Foreign Exchange Losses | -46.018.012,58 | |
| 5. Rediscount Interest Expense | | |
| 6. Other Expenses and Losses | -2.661.626,88 | |
| H- FINANCIAL EXPENSES (-) | | -3.796.950.765,13 |
| 1. Short-term Financial Expenses (-) | -3.796.950.765,13 | |
| 2. Long-term Financial Expenses (-) | | |
| INCOME/ PROFIT FROM OTHER OPERATIONS | | -3.042.172.115,87 |
| I- EXTRAORDINARY REVENUE AND PROFITS | | 42.486.101,77 |
| 1. Prior Period Revenues/Profit | | |
| 2. Other Extraordinary Revenues/Profit | 42.486.101,77 | |
| J- EXTRAORDINARY EXPENSE AND LOSSES (-) | | -542.999.037,77 |
| 1. Idle Capacity Expense and Losses (-) | | |
| 2. Prior Period Expense and Losses (-) | -26.224.842,59 | |
| 3. Other Extraordinary Expense and Losses (-) | -516.774.195,18 | |
| K- INFLATION ADJUSTMENT PROFIT/LOSS | | |
| 1. Inflation Adjustment Profit | | |
| 2. Inflation Adjustment Losses | | |
| PROFIT OR LOSS FOR THE PERIOD | | -3.542.685.051,87 |
| L- PROVISION FOR TAXATION ON CURRENT PROFIT AND OTH.LEG.LIAB. (-) | | |
| NET PROFIT OR LOSS FOR THE PERIOD | | -3.542.685.051,87 |