

"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 regulation."

AG ANADOLU GRUBU HOLDİNG A.Ş.
INCOME STATEMENT (TRY)

| | CURRENT PERIOD 01.01.2025-31.12.2025 |
|--|---|
| A- GROSS SALES | 3.500.907.302,34 |
| 1-DOMESTIC SALES | 3.500.907.302,34 |
| D- NET SALES | 3.500.907.302,34 |
| C- COST OF SALES(-) | 1.255.498.179,95 |
| 3-COST OF GOODS SOLD (-) | 1.255.498.179,95 |
| GROSS SALES PROFIT OR LOSS | 2.245.409.122,39 |
| E- OPERATING EXPENSES (-) | 391.820.449,36 |
| 3-GENERAL ADMINISTRATION EXPENSES (-) | 391.820.449,36 |
| OPERATING PROFIT OR LOSS | 1.853.588.673,03 |
| F- INCOME AND PROFIT FROM OTHER ORDINARY OPERATIONS | 620.183.813,53 |
| 3-INTEREST INCOME | 322.345.557,22 |
| 6-PROFIT ON SALE OF MARKETABLE SECURITIES | 52.416.744,21 |
| 7-PROFIT FROM FOREIGN CURRENCY EXCHANGE | 37.325.782,10 |
| 10-OTHER ORDINARY INCOME AND PROFITS | 208.095.730,00 |
| G- EXPENSES AND LOSSES FROM OTHER ORDINARY OPERATIONS (-) | 237.710.097,75 |
| 4-LOSS ON FOREIGN CURRENCY EXCHANGE (-) | 4.621.602,29 |
| 7-OTHER ORDINARY EXPENSES AND LOSSES (-) | 233.088.495,46 |
| H- FINANCIAL EXPENSES (-) | 1.514.228.514,88 |
| 1-FINANCIAL EXPENSES (SHORT TERM) (-) | 1.339.286.823,92 |
| 2-FINANCIAL EXPENSES (LONG TERM) (-) | 174.941.690,96 |
| EXTRAORDINARY PROFIT OR LOSS | 721.833.873,93 |
| I- EXTRAORDINARY INCOME AND PROFIT | 558.227,87 |
| 2-OTHER EXTRA ORDINARY INCOME AND PROFIT | 558.227,87 |
| J- EXTRAORDINARY EXPENSES AND LOSSES (-) | 19.661.316,69 |
| 2-PRIOR PERIOD EXPENSES AND LOSSES (-) | 35.011,17 |
| 3-OTHER EXTRA ORDINARY EXPENSES AND LOSSES (-) | 19.626.305,52 |
| PROFIT OR LOSS | 702.730.785,11 |
| NET PROFIT OR LOSS FOR THE PERIOD | 702.730.785,11 |