

ATAKEY PATATES GIDA SAN.VE TİC.A.Ş.
31.12.2025 DETAILED INCOME STATEMENT

The Following Table Has Been Submitted To The Tax Authority As An Attachment
To The Provisional Tax Return And
Has Not Been Prepared In Accordance With The Capital Markets Legislation.

	TL
A-GROSS SALES	3.683.504.811,06
1-Domestic Sales	3.545.207.023,91
2-Export Sales	128.411.433,83
3-Other Incomes	9.886.353,32
B-SALES DEDUCTIONS (-)	30.203.810,66
1-Sales Return (-)	30.175.650,66
2-Sales Discounts (-)	
3-Other Discounts (-)	28.160,00
C-NET SALES	3.653.301.000,40
D-COST OF SALES (-)	2.898.901.539,10
1-Cost of Goods Sold (-)	2.876.898.323,65
2-Cost of Merchandise Sold (-)	22.003.215,45
3-Cost of Services Randered (-)	
4-Cost of Sales (Other) (-)	
GROSS PROFITS/LOSS	754.399.461,30
E-OPERATING EXPENSES (-)	309.841.736,66
1-Research and Development Expenses (-)	
2-Marketing, Sales and Distribution Expenses (-)	147.089.276,46
3-General Administration Expenses (-)	162.752.460,20
OPERATING PROFIT/LOSS	444.557.724,64
F-REVENUE AND PROFITS FROM OTHER OPERATIONS	292.180.576,17
1-Dividend Income From Affiliates	
2-Dividend Income From Subsidiaries	
3-Interest Income	85.473.889,73
4-Commission Incomes	
5-Provisions no Longer Required	
6-Profit on Sale of Marketable Securities	2.631.155,91
7-Profit From Foreign Currency	88.581.313,31
8-Rediscount Interest Gains	
9- Gains From Infalation Adjustments	
10-Other Operating Incomes	115.494.217,22
G- EXPENSES AND LOSSES FROM OTHER OPERATIONS (-)	24.574.592,63
1-Commission Expenses (-)	
2-Provision Expenses (-)	
3- Loss Or Sale Of Marketable Securities	
4-Foreign Exchange Losses (-)	2.140.104,54
5-Rediscount Interest Expense (-)	
6- Losses From Inflation Adjuments (-)	
7-Other Expenses and Losses (-)	22.434.488,09
H-FINANCIAL EXPENSES (-)	63.750.837,96
1-Short-Term Financial Expenses (-)	40.068.737,88
2-Long-Term Financial Expenses (-)	23.682.100,08
ORDINARY PROFIT/LOSS	648.412.870,22
I-EXTRAORDINARY REVENUES AND PROFITS	6.230.143,02
1-Previous Period Revenues and Profits	
2-Other Extraordinary Revenues and Profits	6.230.143,02
J-EXTRAORDINARY EXPENSES AND LOSSES (-)	82.845.660,19
1-Idle Capacity Expenses and Losses (-)	70.953.587,79
2-Previous Period Expenses and Losses (-)	
3-Other Extraordinary Expenses and Losses (-)	11.892.072,40
PROFIT/LOSS FOR THE PERIOD	571.797.353,05
K. PROVISION FOR TAXATION ON CURRENT PERIOD PROFIT AND LEGAL LIABILITES (-)	36.717.072,99
NET PROFIT/LOSS FOR THE PERIOD	535.080.280,06