

The aforementioned income statement is not prepared in accordance with the Capital Markets Board's legislation.

Temporary Tax Declaration Period

3 MONTHS	*
6 MONTHS	*
9 MONTHS	*
12 MONTHS	*

YEAR 2025 TAX ID:

9250067278

VESTEL BEYAZ EŞYA SAN.VE TİC.A.Ş

TEMPORARY TAX DECLARATION

INCOME STATEMENT

A-GROSS SALES		75.485.210.942,65
600 DOMESTIC SALES	27.975.190.955,49	
601 FOREIGN SALES	47.468.949.724,83	
602 OTHER SALES	41.070.262,33	
B-SALES DISCOUNTS		539.026.245,38
610 RETURNS	40.087.704,76	
611 SALES DISCOUNTS	494.326.976,18	
612 OTHER DISCOUNTS	4.611.564,44	
C-NET SALES		74.946.184.697,27
D-COST OF GOODS SOLD		65.590.584.372,82
620 COST OF GOODS SOLD	56.631.048.849,50	
621 COST OF TRADING GOODS SOLD	0,00	
622 COST OF SERVICES SOLD	35.659.168,44	
623 OTHER COST OF SALES	8.923.876.354,88	
GROSS PROFIT/LOSS		9.355.600.324,45
E-OPERATIONAL EXPENSE		5.974.641.803,13
630 RESEARCH AND DEVELOPMENT EXPENSE	1.020.330.216,97	
631 SELLING MARKETING AND DISTRUNUTION EXPENSE	3.516.048.735,06	
632 GENERAL ADMINISTRATIVE EXPENSE	1.438.262.851,10	
OPERATING PROFIT/LOSS		3.380.958.521,32
F-INCOME FROM OTHER OPERATIONS		5.899.222.775,83
640 DIVIDEND INCOME FROM AFFILIATES	0,00	
641 DIVIDEND INCOME FROM SUBSIDIARIES	0,00	
642 INTEREST INCOME	2.544.295.905,65	
643 COMMISSION INCOME	0,00	
644 PROVISION NO LONGER NEED	4.180.257,65	
645 GAIN ON MARKETABLE SECURITIES SALES	0,00	
646 FOREIGN EXCHANGE GAIN	1.490.218.866,74	
647 REDISCOUNT INCOME	0,00	
649 OTHER ORDINARY INCOME	1.860.527.745,79	
G-EXPENSES AND LOSSES FROM OTHER OPERATIONS		2.719.044.068,18
653 COMMISSION EXPENSE	104.563,75	
654 PROVISION EXPENSE	6.069.199,50	
655 LOSS ON MARKETABLE SECURITIES SALES	0,00	
656 FOREIGN EXCHANGE LOSS	254.698.002,30	
657 REDISCOUNT EXPENSE	0,00	
658 INFLATION ADJUSTMENT LOSSES	288.538,69	
659 OTHER ORDINARY EXPENSE	2.457.883.763,94	
H-FINANCE EXPENSE		12.043.003.019,51
660 SHORT TERM LOANS INTEREST EXPENSE	10.848.501.455,85	
661 LONG TERM LOANS INTEREST EXPENSE	1.194.501.563,66	
ORDINARY PROFIT OR LOSS		-5.481.865.790,54
I-EXTRAORDINARY GAIN AND PROFIT		146.323.102,25
671 PRIOR PERIOD GAIN	0,00	
679 OTHER EXTRAORDINARY GAIN	146.323.102,25	
J-EXTRAORDINARY EXPENSES AND LOSSES		370.726.167,14
680 UNUSED CAPACITY EXPENSE	261.263.544,81	
681 PRIOR PERIOD LOSS	0,00	
689 OTHER EXTRAORDINARY LOSS	109.462.622,33	
INCOME OR LOSS FOR THE PERIOD		-5.706.268.855,43
K-TAX EXPENSE		
NET PERIOD PROFIT/LOSS		-5.706.268.855,43