

KARDEMİR**KARDEMİR KARABÜK DEMİR ÇELİK SAN. VE TİC A.Ş.**

The statement below has been submitted to tax administration as annex to tax declaration,
and has not been prepared in accordance with the capital markets regulation
It is related to Kardemir Karabük Demir Çelik San. Ve Tic. A.Ş. solo financials, does not include consolidated results

INCOME STATEMENT

A-GROSS SALES			58.866.124.517,05
600	DOMESTIC SALES	57.349.762.283,06	
601	EXPORT SALES	1.516.362.233,99	
602	OTHER SALES	-	
B-SALES DEDUCTIONS			312.655.612,43
610	SALES RETURNS	25.246.304,58	
611	SALES DISCOUNTS	287.409.307,85	
612	OTHER DISCOUNTS	-	
C-NET SALES			58.553.468.904,62
D-COST OF SALES			53.174.462.375,83
620	COST OF GOODS SOLD	53.174.462.375,83	
621	COST OF MERCHANDISES SOLD	-	
622	COST OF SERVICES RENDERED	-	
623	COST OF OTHER SALES	-	
GROSS PROFIT / LOSS			5.379.006.528,79
E-OPERATING EXPENSES			1.169.829.380,62
630	RESEARCH AND DEVELOPMENT EXPENSES	17.962.644,27	
631	MARKETING,SELLING AND DISTRIBUTION EXPENSES	297.931.884,62	
632	GENERAL ADMINISTRATION EXPENSES	853.934.851,73	
OPERATING PROFIT / LOSS			4.209.177.148,17
F-PROFIT / INCOME FROM OTHER OPERATIONS			2.872.964.163,70
640	DIVIDEND INCOME FROM AFFILIATES	53.812.928,34	
641	DIVIDEND INCOME FROM SUBSIDIARIES	-	
642	INTEREST INCOME	481.161.963,68	
643	COMMISSION INCOME	-	
644	REVERSAL OF UNNECESSARY PROVISION	4.558.035,73	
645	PROFIT ON SALE OF MARKETABLE SECURITIES	17.075.367,87	
646	FOREIGN EXCHANGE GAINS	1.792.530.417,79	
647	DISCOUNT ON NOTES PAYABLE	43.452.005,59	
648	INFLATION ADJUSTMENT PROFITS	64.976.963,53	
649	OTHER INCOME	415.396.481,17	
G-LOSSES / EXPENSES FROM OTHER OPERATIONS			4.446.062.467,60
653	COMMISSION EXPENSES	36.171.742,97	
654	PROVISION EXPENSES	319.086.278,92	
655	LOSS ON SALE OF MARKETABLE SECURITIES	-	
656	FOREIGN EXCHANGE LOSSES	3.206.465.982,22	
657	DISCOUNT ON NOTES RECEIVABLES	-	
658	INFLATION ADJUSTMENT LOSSES	6.318.989,34	
659	OTHER EXPENSES	878.019.474,15	
H-FINANCIAL EXPENSES			1.942.504.035,72
660	FINANCIAL EXPENSES OF SHORT TERM BORROWINGS	1.615.348.893,96	
661	FINANCIAL EXPENSES OF LONG TERM BORROWINGS	327.155.141,76	
ORDINARY INCOME / LOSS			693.574.808,55
I-EXTRAORDINARY REVENUES / PROFITS			24.858.110,32
671	PREVIOUS PERIODS REVENUES AND PROFIT	-	
679	OTHER EXTRAORDINARY REVENUES AND PROFIT	24.858.110,32	
J-EXTRAORDINARY EXPENSES OR LOSSES			93.784.597,68
680	IDLE CAPACITY EXPENSES	-	
681	PREVIOUS PERIODS LOSSES AND EXPENSES	-	
689	OTHER EXTRAORDINARY LOSSES AND EXPENSES	93.784.597,68	
PROFIT / (LOSS) FOR THE PERIOD			624.648.321,19
K-PROVISION FOR TAXES PAYABLE AND OTHER LEGAL OBLIGATIONS (-)			262.545.862,75
NET PROFIT / (LOSS) FOR THE PERIOD			362.102.458,44