

The table below has been submitted to the tax office in the annex of the temporary tax return and has not been prepared according to the capital market legislation.

İZMİR DEMİR ÇELİK SANAYİ AŞ		
DETAIL INCOME STATEMENT (TPL)		
31.12.2025		
A- GROSS SALES		52.334.858.799,38
1- Domestic Sales	39.242.493.046,30	
2- Export Sales	13.092.365.753,08	
3- Other Income	0,00	
B- SALES DISCOUNTS (-)		(47.860.589,29)
1- Sales Returns (-)	(39.918.837,99)	
2- Sales Discounts (-)	0,00	
3- Other Discounts (-)	(7.941.751,30)	
C- NET SALES		52.286.998.210,09
D- COST OF SALES (-)		(51.236.040.261,49)
1- Cost of Goods Sold (Product) (-)	(49.988.186.708,09)	
2- Cost of Goods Sold (Trade) (-)	(1.089.985.445,09)	
3- Cost of Services Sold (-)	0,00	
4- Cost of Sales (Other) (-)	(157.868.108,31)	
GROSS SALES INCOME OR LOSS		1.050.957.948,60
E- OPERATING EXPENSES (-)		(1.347.153.242,26)
1- Research and Development Expenses (-)	0,00	
2- Marketing, Selling and Distribution Expenses (-)	(634.353.783,54)	
3- General Administrative Expenses (-)	(712.799.458,72)	
OPERATING PROFIT OR LOSS		(296.195.293,66)
F- OTHER INCOME AND PROFITS		3.428.488.394,38
1- Dividends from Associates	0,00	
2- Dividends from Subsidiaries	0,00	
3- Interest Income	550.580.574,38	
4- Commission Income	47.525.680,13	
5- Provisions No Longer Required	0,00	
6- Profit on Sale of Marketables	77.057.351,83	
7- Profit From Foreign Currency	2.490.163.598,37	
8- Rediscount Interest Gains	0,00	
9- Inflation Adjustment Profits	0,00	
10- Other Operational Incomes	263.161.189,67	
G- OTHER EXPENSES AND LOSSES		(6.673.101.111,10)
1- Commission Expenses (-)	0,00	
2- Provisions (-)	0,00	
3- Loss on Sale of Marketable Securities (-)	0,00	
4- Exchange Rates Losses (-)	(6.625.931.893,56)	
5- Rediscount Interest Expense (-)	0,00	
6- Inflation Adjustment Losses (-)	0,00	
7- Other Ordinary Expenses and Losses (-)	(47.169.217,54)	
H-FINANCIAL EXPENSES (-)		(1.807.803.076,66)
1- Financial Expenses (Short Term) (-)	(1.590.193.805,21)	
2- Financial Expenses (Long Term) (-)	(217.609.271,45)	
ORDINARY PROFIT OR LOSS		(5.348.611.087,04)
I- EXTRA ORDINARY INCOME AND PROFIT		39.213.676,58
1- Prior Period Revenues and Profit	0,00	
2- Other Extra Ordinary Revenues and Profit	39.213.676,58	
J- EXTRA ORDINARY EXPENSES AND LOSSES		(7.438.294,06)
1- Idle Capacity Expenses Losses (-)	0,00	
2- Prior Period Expenses Losses (-)	0,00	
3- Other Extra Ordinary Expenses and Losses (-)	(7.438.294,06)	
INCOME OR LOSS FOR THE PERIOD		(5.316.835.704,52)
K- PROVISION/TAXES STATUTORY OBLIGATION (-)		0,00
NET PERIOD PROFIT OR LOSS	0,00	(5.316.835.704,52)