

OYAK ÇİMENTO FABRİKALARI A.Ş.
INCOME STATEMENT AS OF 31.12.2025

The following table was submitted to the tax office as an attachment to the provisional tax return and is not prepared in accordance with capital market regulations.

		(TL)
A- GROSS SALES		51.320.693.500,85
1-DOMESTIC SALES	46.420.016.842,77	
2-INTERNATIONAL SALES	4.577.504.465,52	
3-OTHER INCOME	323.172.192,56	
B- SALES DISCOUNTS (-)		2.997.994.229,93
1- SALES RETURNS (-)	12.360.449,68	
2-SALES DISCOUNTS (-)	160.184.136,92	
3-OTHER DISCOUNTS (-)	2.825.449.643,33	
C-NET SALES		48.322.699.270,92
D- COST OF SALES (-)		34.496.318.269,14
1- COST OF GOODS SOLD (-)	33.721.706.200,06	
2- COST OF GOODS SOLD (-)	299.486.804,04	
3- COST OF SERVICES SOLD (-)	475.125.265,04	
4- COST OF OTHER SALES (-)		
GROSS SALES PROFIT OR LOSS		13.826.381.001,78
E- OPERATING EXPENSES (-)		3.328.643.216,89
1- RESEARCH AND DEVELOPMENT EXPENSES (-)	165.680.956,31	
2- MARKETING, SALES AND DISTRIBUTION EXPENSES (-)	361.367.297,21	
3-GENERAL ADMINISTRATIVE EXPENSES (-)	2.801.594.963,37	
OPERATING PROFIT OR LOSS		10.497.737.784,89
F- ORDINARY INCOME AND PROFITS FROM OTHER ACTIVITIES		6.555.803.510,29
1- DIVIDEND INCOME FROM AFFILIATES		
2- DIVIDEND INCOME FROM AFFILIATED COMPANIES		
3-INTEREST INCOME	3.575.774.520,92	
4-COMMISSION REVENUES	14.015.036,14	
5- RESPONSES THAT ARE NO LONGER REQUIRED	12.853.225,27	
6-PROFIT FROM SECURITIES SALES		
7-EXCHANGE RATE GAINS	1.954.792.811,59	
8-DISCOUNT INTEREST INCOME	337.862.874,79	
9-INFLATION ADJUSTMENT GAINS		
10-OTHER ORDINARY INCOME AND PROFITS	660.505.041,58	
G- ORDINARY EXPENSES AND LOSSES FROM OTHER ACTIVITIES (-)		1.866.810.281,79
1-COMMISSION EXPENSES (-)	2.562.980,57	
2-COUNTER EXPENSES (-)	3.257.203,48	
3-LOSSES FROM SECURITIES SALES (-)	-	
4-EXCHANGE RATE LOSSES (-)	1.301.900.842,83	
5-RE-DISCOUNT INTEREST EXPENSE (-)	334.861.346,53	
6- INFLATION ADJUSTMENT LOSSES (-)		
7-OTHER ORDINARY EXPENSES AND LOSSES (-)	224.227.908,38	
H- FINANCING EXPENSES(-)		61.208.321,26
1- SHORT-TERM BORROWING EXPENSES (-)	61.208.321,26	
2-LONG-TERM BORROWING EXPENSES (-)		
ORDINARY PROFIT OR LOSS		15.125.522.692,13
I. EXCEPTIONAL INCOME AND PROFITS		45.839.545,28
1- PREVIOUS PERIOD REVENUE AND PROFITS	439.543,33	
2-OTHER UNUSUAL INCOME AND PROFITS	45.400.001,95	
J- UNUSUAL EXPENSES AND LOSSES (-)		126.430.300,42
1- NON-OPERATIONAL PART EXPENSES AND LOSSES (-)		
2-PREVIOUS PERIOD EXPENSES AND LOSSES(-)	274.980,56	
3-OTHER UNUSUAL EXPENSES AND LOSSES(-)	126.155.319,86	
PERIOD PROFIT		15.044.931.936,99
K-PERIOD PROFIT TAX AND OTHER LEGAL OBLIGATION PROVISIONS (-)		
NET PERIOD PROFIT		15.044.931.936,99