



(The table below was declared to Tax Authority as an attachment to Temporary Tax Declaration and was not prepared according to Capital Markets Board legislations)

HEKTAŞ TİCARET T.A.Ş. INCOME STATEMENT (TL)	
TPL	01.01.2025 – 31.12.2025
A- GROSS SALES	4,982,259,210.66
1- Domestic Sales	4,536,005,257.36
2- Export Sales	374,495,841.97
3- Other Income	71,758,111.33
B - SALES RETURNS & DISCOUNTS (-)	120,590,513.88
1- Sales Returns (-)	84,135,431.16
2- Sales Discounts (-)	36,455,082.72
NET SALES	4,861,668,696.78
C - COST OF SALES (-)	4,178,605,779.21
1- Cost of Goods Sold (-)	3,207,328,344.76
2- Cost of Trade Goods Sold (-)	557,651,513.95
3- Cost of Other Sales (-)	413,625,920.50
GROSS PROFIT OR LOSS	683,062,917.57
D- OPERATING EXPENSES (-)	1,769,208,095.00
1- Research and Development Expenses (-)	352,813,756.94
2- Selling, Marketing and Distribution Expenses (-)	489,053,647.34
3- General and Administrative Expenses (-)	927,340,690.72
OPERATING PROFIT OR LOSS	-1,086,145,177.43
E - ORDINARY INCOME AND GAIN FROM OTHER OPERATIONS	2,509,043,829.30
1- Interest Income	276,992,070.73
2- Provisions No Longer Required	2,129,413.01
3- Gain on Sale of Marketable Securities	17,297.53
4- Foreign Exchange Gain	364,087,175.60
5- Discount Interest Income	31,722,064.62
6- Inflation Adjustment Gains	13,747,896.87
7- Other Ordinary Income and Gains	1,820,347,910.94
F - ORDINARY EXPENSE AND LOSS FROM OTHER OPERATIONS (-)	1,273,418,147.29
1- Discount Interest Expense	23,956,484.25
2- Commission Expenses	3,621,246.83
3- Provision Expenses	3,431,755.12
4- Foreign Exchange Loss	1,188,006,666.31
5- Other Ordinary Expenses and Losses	54,401,994.78
G - FINANCIAL EXPENSES (-)	1,482,597,826.23
1- Short-Term Borrowing Expenses (-)	1,482,597,826.23
ORDINARY INCOME OR EXPENSE	-1,333,117,321.65
H - EXTRAORDINARY INCOME AND GAINS	1,873,470.57
1- Other Extraordinary Income and Gains	1,873,470.57
I - EXTRAORDINARY EXPENSES AND LOSSES (-)	29,160,479.84
1- Idle Time Expenses and Loss (-)	26,860,656.29
2- Other Extraordinary Expenses and Losses (-)	2,299,823.55
PERIOD PROFIT OR LOSS BEFORE TAX	-1,360,404,330.92
TAX AND OTHER LEGAL LIABILITY PROVISIONS (-)	
NET PROFIT OR LOSS OF THE PERIOD	-1,360,404,330.92



KİMYA
TARIM

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