The table below has been submitted to the tax office as an attachment to the Provisional Tax Return and has not been prepared in accordance with the capital market legislation.

KOCAER ÇELİK SANAYİ VE TİCARET A.Ş.
INCOME STATETEMENT
CURRENT PERIOD 31.12.2025

A- GROSS SALES		**21.369.953.246,00**
1- Domestic Sales	4.946.929.928,87	
2- Export Sales	16.241.637.477,72	
3- Other Income	181.385.839,41	
B- SALES DISCOUNTS (-)		**(21.521.311,86)**
1- Sales Returns (-)	(19.025.884,24)	
2- Sales Discounts (-)	(2.495.427,62)	
3- Other Discounts (-)	0,00	
C- NET SALES		**21.348.431.934,14**
D- COST OF SALES (-)		**(17.691.710.968,51)**
1- Cost of Goods Sold (Product) (-)	(16.458.457.492,26)	
2- Cost of Goods Sold (Trade) (-)	(699.053.675,19)	
3- Cost of Services Sold (-)	0,00	
4- Cost of Sales (Other) (-)	(534.199.801,06)	
GROSS SALES INCOME OR LOSS		**3.656.720.965,63**
E- OPERATING EXPENSES (-)		**(1.657.933.500,36)**
1- Research and Development Expenses (-)	(14.458.299,94)	
2- Marketing, Selling and Distribution Expenses (-)	(1.314.275.679,07)	
3- General Administrative Expenses (-)	(329.199.521,35)	
OPERATING PROFIT OR LOSS		**1.998.787.465,27**
F- OTHER INCOME AND PROFITS		**896.749.091,09**
1- Dividends from Associates	0,00	
2- Dividends from Subsidiaries	0,00	
3- Interest Income	37.071.093,04	
4- Commission Income	0,00	
5- Provisions No Longer Required	0,00	
6 Profit on Sale of Marketables	699.714.478,05	
7- Profit From Foreign Currency	72.949.704,35	
8- Rediscount Interest Gains	0,00	
9- Inflation Adjustment Profits	0,00	
10- Other Operational Incomes	87.013.815,65	
G- OTHER EXPENSES AND LOSSES		**(1.796.362.237,42)**
1- Commission Expenses (-)	0,00	
2- Provisions (-)	(2.245.662,91)	
3- Loss on Sale of Marketable Securities (-)	(37.580.714,59)	
4- Exchange Rates Losses (-)	(1.701.427.664,56)	
5- Rediscount Interest Expense (-)	(55.108.195,36)	
6- Inflation Adjustment Losses (-)	0,00	
7- Other Ordinary Expenses and Losses (-)	0,00	
H-FINANCIAL EXPENSES (-)		**(820.085.753,20)**
1- Financial Expenses (Short Term) (-)	(698.711.524,25)	
2- Financial Expenses (Long Term) (-)	(121.374.228,95)	
ORDINARY PROFIT OR LOSS		**279.088.565,74**
I- EXTRA ORDINARY INCOME AND PROFIT		**127.539.437,69**
1- Prior Period Revenues and Profit	1.922,35	
2- Other Extra Ordınary Revenues and Profit	127.537.515,34	
J- EXTRA ORDINARY EXPENSES AND LOSSES		**(85.711.735,00)**
1- Idle Capacity Expenses Losses (-)	(7.551.650,86)	
2- Prior Period Expenses Losses (-)	(17.746,39)	
3- Other Extra Ordinaru Expenses and Losses (-)	(78.142.337,75)	
INCOME OR LOSS FOR THE PERIOD		**320.916.268,43**
K- PROVISION/TAXES STATUTORY OBLIGATION (-)		**0,00**
NET PERIOD PROFIT OR LOSS		**320.916.268,43**