

The table below was submitted to the Tax Office in the annex of the temporary statement of declaration and it is not regulated in accordance with the capital market legislation.

SASA POLYESTER SANAYİ A.Ş.

INCOME STATEMENT FOR THE PERIOD 01.01.2025 - 31.12.2025 (TL)

		<u>Current Period</u>
A	GROSS SALES	47.132.711.174,66
	1 Domestic Sales	47.126.720.515,18
	2 Overseas Sales	5.990.659,48
B	SALES DEDUCTIONS	(637.026.280,14)
	1 Cost of Goods Sold (Product)	(98.429.187,09)
	2 Cost of Goods Sold	(538.597.093,05)
C	NET SALES	46.495.684.894,52
D	COST OF SALES	(49.685.668.342,01)
	1 Cost of Goods Sold (Product)	(49.527.550.308,52)
	4 Cost of sales (Other)	(158.118.033,49)
	PROFIT OR LOSS FROM GROSS SALES	(3.189.983.447,49)
E	OPERATING EXPENSES(-)	(1.334.226.498,42)
	1 Research & Development Exp.(-)	(4.495.955,10)
	2 Marketing-Selling & Distribution Exp. (-)	(394.899.049,10)
	3 General Administrative Exp. (-)	(934.831.494,22)
	OPERATING PROFIT OR LOSS	(4.524.209.945,91)
F	INCOME/ PROFIT FROM OTHER OPERATIONS	13.172.269.678,08
	3 Interest Income	148.232.914,31
	7 Profit From Foreign Currency	8.871.877.668,01
	10 Other Operational Incomes	4.152.159.095,76
G	EXPENSES AND LOSSES FROM OTHER OPERATIONS	(32.238.076.889,29)
	4 Exchange Rates Losses	(26.749.899.868,80)
	7 Other Ordinary Expenses Losses	(5.488.177.020,49)
H	FINANCIAL EXPENSES	(6.180.514.383,05)
	1 Financial Expenses (Short Term)	(6.180.514.383,05)
	INCOME/ PROFIT FROM OTHER OPERATIONS	(29.770.531.540,17)
I	NON-OPERAT REVENUES / PROFIT	713.107.178,94
	2 Other Non-Operat. Revenues / Profit	713.107.178,94
J	EXTRAORDINARY EXPENSES LOSSES	(4.918.063.673,37)
	1 Idle Capacity Expenses Losses	(4.725.000.793,09)
	3 Other Extraordinary Expenses Losses	(193.062.880,28)
	INCOME OR LOSS FOR THE PERIOD	(33.975.488.034,60)
K	PROVISIONS FOR TAX AND OTHER LIABILITIES RELATING TO THE PROFIT OF THE PERIOD	0
	NET PERIOD PROFIT OR LOSS	(33.975.488.034,60)