

GALATA WIND ENERGY INC.

01.01.2025 - 31.12.2025 PERIOD PROVISIONAL TAX RETURN ANNEX INCOME STATEMENT (TL)

The following table has been submitted to the tax office as an annex to the provisional tax return and has not been prepared in accordance with SPK regulations.

		January 1, 2025 / December 31, 2025	
A.	GROSS SALES		2,910,238,446.59
1.	Domestic Sales	2,902,186,529.29	
2.	Foreign Sales	0.00	
3.	Other Income	8,051,917.30	
B.	SALES DISCOUNTS (-)		0
1.	Sales Returns (-)	0.00	
2.	Sales Discounts (-)	0.00	
3.	Other Discounts (-)	0.00	
C.	NET SALES		2,910,238,446.59
D.	COST OF SALES (-)		1,935,314,811.51
1.	Cost of Goods Sold (-)	1,935,314,811.51	
2.	Cost of Goods Sold (-)	0	
3.	Cost of Services Sold (-)	0.00	
4.	Cost of Other Sales (-)	0.00	
	GROSS PROFIT OR LOSS		974,923,635.08
E.	OPERATING EXPENSES (-)		315,752,633.16
1.	Research and Development Expenses (-)	0	
2.	Marketing, Sales, and Distribution Expenses (-)	68,569,011.97	
3.	General Administrative Expenses (-)	247,183,621.19	
	OPERATING PROFIT OR LOSS		659,171,001.92
F.	OTHER OPERATING INCOME AND PROFITS		540,423,527.83
1.	Dividend Income from Affiliates	0	
2.	Dividend Income from Affiliates	0.00	
3.	Interest Income	128,687,280.13	
4.	Commission Income	0.00	
5.	Unused Reserves	0.00	
6.	Securities Sales Profits	122,958,928.13	
7.	Foreign Exchange Gains	287,195,092.78	
8.	Discount Interest Income	0.00	
9.	Inflation Adjustment Profits	0.00	
10.	Other Ordinary Income and Profits	1,582,226.79	
G.	OTHER OPERATING EXPENSES AND LOSSES (-)		45,279,358.88
1.	Commission Expenses (-)	0	
2.	Provision Expenses (-)	0.00	
3.	Securities Sales Losses (-)	0.00	
4.	Foreign Exchange Losses (-)	45,279,358.88	
5.	Discount Interest Expenses (-)	0.00	
6.	Inflation Adjustment Losses (-)	0.00	
7.	Other Ordinary Expenses and Losses (-)	0.00	
H.	FINANCING EXPENSES (-)		306,962,078.70
1.	Short-Term Borrowing Expenses (-)	306,962,078.70	
2.	Long-Term Borrowing Expenses (-)	0	
	ORDINARY PROFIT OR LOSS		847,353,092.17
I.	EXTRAORDINARY INCOME AND PROFITS		47,313,860.06
1.	Previous Period Income and Profits	0	
2.	Other Extraordinary Income and Profits	47,313,860.06	
J.	EXTRAORDINARY EXPENSES AND LOSSES (-)		19,201,135.91
1.	Expenses and Losses from Non-Operating Segments (-)	0	
2.	Expenses and Losses from the Previous Period (-)	0.00	
3.	Other Extraordinary Expenses and Losses (-)	19,201,135.91	
	PERIOD PROFIT OR LOSS		875,465,816.32
K.	PERIOD PROFIT, TAXES, AND OTHER LEGAL LIABILITIES (-)		192,352,446.38
	PERIOD NET PROFIT OR LOSS		683,113,369.94