

TEKNOSA İÇ VE DIŞ TİCARET A.Ş.

31.12.2025

		Current Period 31.12.2025	
<b>A - GROSS SALES</b>			76,500,543,217
1 - Domestic Sales	76,499,287,710		
2 - Export Sales	0		
3 - Other Sales	1,255,507		
<b>B - SALES DEDUCTIONS (-)</b>			-1,993,959,236
1 - Sales Returns (-)	-1,826,776,323		
2 - Sales Discounts (-)	-167,182,914		
3 - Other Deductions (-)	0		
<b>C - NET SALES</b>			74,506,583,981
<b>D - COST OF SALES (-)</b>			-66,322,855,731
1 - Cost of Goods Sold (-)	0		
2 - Cost of Merchandise Sold (-)	-66,322,855,731		
3 - Cost of Services Rendered (-)	0		
4 - Cost of Other Sales (-)	0		
<b>GROSS PROFIT OR LOSS</b>			8,183,728,249
<b>E - OPERATING EXPENSES (-)</b>			-13,111,092,326
1 - Research and Development Expenses (-)	0		
2 - Marketing, Selling and Distribution Expenses (-)	-11,725,030,774		
3 - General Administration Expenses (-)	-1,386,061,552		
<b>OPERATING PROFIT OR LOSS</b>			-4,927,364,077
<b>F - INCOME AND PROFIT FROM OTHER OPERATIONS</b>			3,975,483,551
1 - Dividend Income From Affiliates	0		
2 - Dividend Income From Subsidiaries	0		
3 - Interest Income	261,983,767		
4 - Commission Income	142,282,732		
5 - Provisions No Longer Required	2,493,597		
6 - Profit on Sale of Marketable Securities	0		
7 - Profit From Foreign Currency Exchange	257,330,772		
8 - Rediscount Income	0		
9 - Profit From Inflation Adjustment	86,374		
10 - Other Operational Incomes	3,311,306,308		
<b>G - EXPENSES AND LOSSES FROM OTHER OPERATIONS (-)</b>			-894,563,878
1 - Commission Expenses (-)	0		
2 - Provisions (-)	-4,051,041		
3 - Loss From Sale of Marketable Securities (-)	0		
4 - Loss From Foreign Currency Exchange (-)	-408,810,369		
5 - Rediscount Interest Expense (-)	0		
6 - Discounting and Sales Maturity Difference	-10,635,549		
7 - Other Ordinary Expenses and Loses (-)	-471,066,919		
<b>H - FINANCIAL EXPENSES (-)</b>			-1,162,665,295
1 - Short Term Borrowing Expenses (-)	-1,162,665,295		
2 - Long Term Borrowing Expenses (-)	0		
<b>ORDINARY PROFIT OR LOSS</b>			-3,009,109,699
<b>İ - EXTRAORDINARY REVENUES AND PROFITS</b>			21,051,583
1 - Previous Period Revenues and Profits	0		
2 - Other Extraordinary Revenues and Profits	21,051,583		
<b>J - EXTRAORDINARY EXPENSES AND LOSSES (-)</b>			-13,971,895
1 - Idle Capacity Expenses and Losses (-)	0		
2 - Previous Period Expenses and Losses (-)	0		
3 - Other Extraordinary Expenses and Losses (-)	-13,971,895		
4 - Discounting and Sales Maturity Difference	0		
5 - Deferred Taxes	0		
<b>PROFIT OR LOSS FOR THE PERIOD</b>			-3,002,030,010
<b>K - PROVISIONS FOR TAXES PAYABLE AND OTHER LEGAL OBLIGATIONS (-)</b>			0
<b>NET PROFIT OR LOSS FOR THE PERIOD</b>			<b>-3,002,030,010</b>