

**INVEO YATIRIM HOLDİNG AŞ**  
**PROFIT AND LOSS STATEMENT-STATUTORY**  
**01.01.2025-31.12.2025**

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

<b>OPERATING EXPENSES (-)</b>	<b>(56,211,902.52)</b>
1-MARKETING-SELLING & DISTRIBUTION EXPENSES (-)	-4,059,648.98
2-GENERAL ADMINISTRATIVE EXPENSES (-)	-52,152,253.54
<b>OPERATING PROFIT / (LOSS)</b>	<b>(56,211,902.52)</b>
<b>INCOME / PROFIT FROM OTHER OPERATIONS</b>	<b>7,190,960,082.77</b>
1-DIVIDEND INCOME FROM SUBSIDIARIES	424,330,299.61
2-INTEREST INCOME	5,095,844.44
3-PROVISIONS NO LONGER REQUIRED	657,424.86
4-PROFIT ON SALE OF MARKETABLE SECURITIES	46,453,357.92
5-REDISCOUNT INTEREST GAINS	6,711,745,495.11
6-OTHER ORDINARY INCOME AND GAIN	2,677,660.83
<b>EXPENSES AND LOSSES FROM OTHER OPERATIONS (-)</b>	<b>(4,900,965,441.35)</b>
1-PROVISIONS (-)	-752,315.78
2-LOSS ON SALE OF MARKETABLE SECURITIES (-)	-725,394.19
3-FOREIGN EXCHANGE LOSSES (-)	-44,964.01
4-REDISCOUNT INTEREST LOSSES (-)	-18,946,159.95
5-INFLATION ADJUSTMENT LOSSES (-)	-32,928,549.39
6-OTHER ORDINARY EXPENSE AND LOSS (-)	-4,847,568,058.03
<b>FINANCIAL EXPENSES (-)</b>	<b>(676,052,452.46)</b>
1- FINANCIAL EXPENSES (SHORT-TERM) (-)	-676,052,452.46
<b>ORDINARY PROFIT / (LOSS)</b>	<b>1,557,730,286.44</b>
<b>EXTRAORDINARY REVENUE AND GAIN</b>	<b>502,817.76</b>
1-OTHER EXTRAORDINARY GAIN	502,817.76
<b>EXTRAORDINARY EXPENSE AND LOSS (-)</b>	<b>(999,271.44)</b>
1-OTHER EXTRAORDINARY LOSS	-999,271.44
<b>PROVISION FOR TAXES AND OTHER LEGAL OBLIGATIONS (-)</b>	<b>-</b>
<b>NET PROFIT / (LOSS) FOR THE PERIOD</b>	<b>1,557,233,832.76</b>

