

The table below has been submitted to the tax office in the annex of the temporary tax return and has not been prepared according to the capital market legislation.

**İZDEMİR ENERJİ ELEKTRİK ÜRETİM A.Ş.**  
**DETAIL INCOME STATEMENT (TPL)**  
**31.12.2025**

<b>A- GROSS SALES</b>		<b>8.267.845.640,11</b>
1- Domestic Sales	8.254.740.612,46	
3- Other Income	13.105.027,65	
<b>B- SALES DISCOUNTS (-)</b>		<b>(2.826.335,39)</b>
1- Sales Returns (-)	(1.559.675,09)	
2- Sales Discounts (-)	(1.266.660,30)	
<b>C- NET SALES</b>		<b>8.265.019.304,72</b>
<b>D- COST OF SALES (-)</b>		<b>(6.969.531.746,63)</b>
1- Cost of Goods Sold (Product) (-)	(6.582.752.739,30)	
2- Cost of Goods Sold (Trade) (-)	(386.779.007,33)	
<b>GROSS SALES INCOME OR LOSS</b>		<b>1.295.487.558,09</b>
<b>E- OPERATING EXPENSES (-)</b>		<b>(687.781.303,61)</b>
2- Marketing, Selling and Distribution Expenses (-)	(396.473.940,92)	
3- General Administrative Expenses (-)	(291.307.362,69)	
<b>OPERATING PROFIT OR LOSS</b>		<b>607.706.254,48</b>
<b>F- OTHER INCOME AND PROFITS</b>		<b>179.996.665,37</b>
3- Interest Income	83.063.147,46	
7- Profit From Foreign Currency	31.591.559,29	
10- Other Operational Incomes	65.341.958,62	
<b>G- OTHER EXPENSES AND LOSSES</b>		<b>(238.577.961,69)</b>
4- Exchange Rates Losses (-)	(234.291.109,32)	
7- Other Ordinary Expenses and Losses (-)	(4.286.852,37)	
<b>H-FINANCIAL EXPENSES (-)</b>		<b>(218.556.859,90)</b>
1- Financial Expenses (Short Term) (-)	(122.841.637,28)	
2- Financial Expenses (Long Term) (-)	(95.715.222,62)	
<b>ORDINARY PROFIT OR LOSS</b>		<b>330.568.098,26</b>
<b>I- EXTRA ORDINARY INCOME AND PROFIT</b>		<b>166.197.501,10</b>
2- Other Extra Ordinary Revenues and Profit	166.197.501,10	
<b>J- EXTRA ORDINARY EXPENSES AND LOSSES</b>		<b>(91.787.462,03)</b>
3- Other Extra Ordinary Expenses and Losses (-)	(91.787.462,03)	
<b>INCOME OR LOSS FOR THE PERIOD</b>		<b>404.978.137,33</b>
<b>K- PROVISION/TAXES STATUTORY OBLIGATION (-)</b>		<b>0,00</b>
<b>NET PERIOD PROFIT OR LOSS</b>		<b>404.978.137,33</b>