

The Statement Below Has Been Submitted To Tax Administration As Annex To Tax Declaration, And Has Not Been Prepared In Accordance With The Capital Markets Regulation

ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.
01.01.2025-31.12.2025 PERIOD
INCOME STATEMENT (TL)

	01.01.2025-31.12.2025
A-GROSS SALES	23.031.473.793,97
Domestic Sales	13.044.821.823,29
Export Sales	9.986.651.970,68
B-SALES DEDUCTIONS (-)	2.621.335.619,15
Sales Returns (-)	1.929.757,61
Sales Discounts (-)	56.973.406,33
Other Discounts (-)	2.562.432.455,21
C-NET SALES	20.410.138.174,82
D-COST OF SALES (-)	16.307.072.037,21
Cost of Goods Sold(Product) (-)	14.412.393.353,01
Cost of Trade Goods Sold (-)	1.894.678.684,20
GROSS PROFIT OR LOSS	4.103.066.137,61
E-OPERATING EXPENSES (-)	1.755.273.919,40
Marketing, Selling and Distribution Expenses (-)	49.719.363,75
General Administrative Expenses (-)	1.705.554.555,65
OPERATING PROFIT OR LOSS	2.347.792.218,21
F-INCOME AND PROFIT FROM OTHER OPERATIONS	1.687.980.863,85
Dividend Income from Participations	83.050.416,36
Dividend Income from Subsidiaries	207.446.449,80
Interest Income	166.727.112,09
Provisions No Longer Required	17.769,88
Gain on Sales of Marketable Securities	274.780.265,72
Foreign Exchange Gains	660.219.343,81
Rediscount Interest Gains	6.011.192,11
Other Income and Profit from Operations	289.728.314,08
G-EXPENSES AND LOSSES FROM OTHER OPERATIONS (-)	665.351.022,95
Foreign Exchange Losses (-)	570.602.711,54
Rediscount Interest Expenses (-)	16.220.844,40
Other Extraordinary Expenses and Losses (-)	78.527.467,01
H-FINANCIAL EXPENSES (-)	3.054.909.059,29
Short-Term Borrowing Expenses (-)	1.519.699.863,95
Long-Term Borrowing Expenses (-)	1.535.209.195,34
ORDINARY PROFIT OR LOSS	315.512.999,82
I-EXTRAORDINARY REVENUES AND PROFITS	31.413.836,18
Income and Profit Relating to Previous Periods	56.084,74
Other Extraordinary Expenses and Losses	31.357.751,44
J-EXTRAORDINARY EXPENSES AND LOSSES (-)	270.035.257,69
Idle Capacity Expenses and Losses (-)	251.846.454,81
Previous Period Expenses and Losses (-)	270.233,21
Other Extraordinary Expense and Losses (-)	17.918.569,67
PROFIT AND LOSS FOR THE PERIOD	76.891.578,31
K-PROVISIONS FOR TAXES PAYABLE AND OTHER LEGAL OBLIGATIONS (-)	
NET PERIOD PROFIT OR LOSS	76.891.578,31