



## Akfen Yenilenebilir Enerji A.Ş. 31.12.2025 Income Statement (TL)

The Income Statement (below) for the period 01.01.2025 - 31.12.2025, prepared in accordance with the Tax Procedure Law and relevant tax legislation, has been submitted to the Tax Office as an attachment to the Provisional Tax Declaration. This Income Statement has not been prepared in accordance with Capital Markets Legislation and does not represent an Income Statement prepared in accordance with Capital Markets Legislation.

### Current Period

31.12.2025

<b>A-GROSS SALES</b>	<b>192.759.138,35</b>
1-Domestic Sales	190.768.495,77
2-Export Sales	0,00
3-Other Sales	1.990.642,58
<b>B-SALES DEDUCTIONS (-)</b>	<b>0,00</b>
1-Sales Returns (-)	
2-Sales Discounts (-)	
<b>C-NET SALES</b>	<b>192.759.138,35</b>
<b>D-COST OF SALES (-)</b>	<b>0,00</b>
1-Cost of Goods Sold (Product) (-)	0,00
2-Cost of Goods Sold (Trade) (-)	0,00
3-Cost of Services Rendered (-)	0,00
4-Cost of Sales (Other) (-)	0,00
<b>GROSS PROFIT OR LOSS</b>	<b>192.759.138,35</b>
<b>E-OPERATING EXPENSES (-)</b>	<b>260.762.943,45</b>
1-Research and Development Expenses (-)	0,00
2-Marketing-Sales and Distribution Expenses (-)	0,00
3-General Administration Expenses (-)	260.762.943,45
<b>OPERATING PROFIT OR LOSS</b>	<b>-68.003.805,10</b>
<b>F-ORDINARY INCOME AND GAIN FROM OTHER OPERATIONS</b>	<b>2.072.085.000,80</b>
1-Dividend Income from Affiliates	165.136.838,79
2-Dividend Income from Subsidiaries	0,00
3-Interest Income	370.077.695,29
4-Commission Income	0,00
5-Terminated Provisions	0,00
6-Gain on Sale of Marketable Securities	5.019.462,79
7-Foreign Exchange Gain	1.045.552.638,96
8-Rediscount Interest Gains	0,00
9-Gains from Inflation Adjustments	0,00
9-Other Operational Income	486.298.364,97
<b>G-ORDINARY EXPENSE AND LOSS FROM OTHER OPERATIONS (-)</b>	<b>14.249.988,54</b>
1-Commission Expenses (-)	0,00
2-Provision Expenses (-)	0,00
3-Loss on Sale of Marketable Securities (-)	0,00
4-Foreign Exchange Loss (-)	2.586.642,93
5-Rediscount Interest Expense (-)	0,00
6-Other Expenses and Losses (-)	11.663.345,61
<b>H-FINANCIAL EXPENSES (-)</b>	<b>2.039.062.131,80</b>
1-Financial Expenses (Short Term) (-)	806.814.108,45
2-Financial Expenses (Long Term) (-)	1.232.248.023,35
<b>ORDINARY INCOME OR EXPENSE</b>	<b>-49.230.924,64</b>
<b>I-EXTRAORDINARY INCOME and GAIN</b>	<b>241.486,52</b>
1-Prior Period Revenues / Profits	0,00
2-Extraordinary Income and Gain	241.486,52
<b>J-EXTRAORDINARY EXPENSES and LOSSES (-)</b>	<b>29.361,65</b>
1-Idle Capacity Expenses Losses (-)	0,00
2-Prior Period Expenses Losses (-)	0,00
3-Other Extraord. Expense and Losses (-)	29.361,65
<b>PROFIT OR LOSS FOR THE PERIOD</b>	<b>-49.018.799,77</b>
<b>K-Provisions For The Tax Payable and Others Statutory Obligations (-)</b>	<b>0,00</b>
1-Provisions For The Tax Payable and Others Statutory Obligations (-)	0,00
<b>NET PROFIT OR LOSS for the PERIOD</b>	<b>-49.018.799,77</b>