ALARKO CARRİER SANAYİ VE TİCARET A.Ş.
01.01.2025 - 31.12.2025 PERIOD
DETAILED INCOME STATEMENT (TL)

The Income Statement of our Company has been submitted to the Tax Office as an annex to the Provisional Tax Declaration and has not been prepared in accordance with the Capital Markets Legislation.

A -	**GROSS SALES**	**7.538.385.941,65**
1-	Domestic Sales	6.207.898.564,78
2-	Export Sales	1.309.153.391,27
3-	Other Income	21.333.985,60
B -	**SALES DEDUCTIONS (-)**	**90.915.780,76**
1-	Sales Returns (-)	53.472.086,15
2-	Sales Discounts (-)	37.443.694,61
3-	Other Deductions (-)	0,00
C -	**NET SALES**	**7.447.470.160,89**
D -	**COST OF SALES (-)**	**5.382.385.050,05**
1-	Cost of Goods Sold (Product) (-)	1.790.987.360,76
2-	Cost of Goods Sold (Trade) (-)	3.098.509.207,15
3-	Cost of Services Rendered (-)	433.467.659,42
4-	Cost of Sales (Other) (-)	59.420.822,72
	PROFIT OR LOSS FROM GROSS SALES	**2.065.085.110,84**
E -	**OPERATING EXPENSES (-)**	**1.414.248.148,65**
1-	Research & Development Expenses (-)	113.895.112,15
2-	Marketing-Sales & Distribution Expenses (-)	914.289.669,01
3-	General Administration Expenses (-)	386.063.367,49
	OPERATING PROFIT OR LOSS	**650.836.962,19**
F -	**INCOME/ PROFIT FROM OTHER OPERATING**	**385.193.501,80**
1-	Dividend Income From Affiliate	0,00
2-	Dividend Income From Subsidiaries	0,00
3-	Interest Income	93.042.819,97
4-	Commission Income	0,00
5-	Provisions No Longer Required	38.870.527,99
6-	Profit on Sale of Marketables	1.725.020,53
7-	Profit From Foreign Currency	205.016.576,26
8-	Gains from Inflation Adjustments	0,00
9-	Rediscount Interest Gains	44.682.543,85
10-	Other Operational Incomes	1.856.013,20
G -	**EXPENSES AND LOSSES FROM OTHER OPERATIONS (-)**	**398.627.855,47**
1-	Commission Expenses (-)	1.755.312,34
2-	Provisions Expenses (-)	4.581.403,40
3-	Losses on Marketable Securities (-)	0,00
4-	Foreing Exchange Losses (-)	23.258.048,68
5-	Rediscount Interest Expense (-)	33.678.307,62
6-	Losses from Inflation Adjustments (-)	0,00
7-	Other Expenses and Losses (-)	335.354.783,43
H -	**FINANCIAL EXPENSES (-)**	**893.274.462,25**
1-	Financial Expenses (Short Term) (-)	893.274.462,25
2-	Financial Expenses (Long Term) (-)	0,00
	NCOME/ PROFIT FROM OTHER OPERATIONS	**-255.871.853,73**
I -	**NON-OPERATION REVENUES / PROTITS**	**20.078.391,83**
1-	Prior Period Revenues / Profit	0,00
2-	Other Non-Operation Revenues /Profit	20.078.391,83
J -	**EXTRAORDINARY EXPENSES LOSSES**	**16.533.324,72**
1-	dle Capacity Expenses Losses	0,00
2-	Prior Period Expenses Losses	0,00
3-	Other Extraordinary Expenses Losses	16.533.324,72
	PROFIT OR LOSS FOR THE PERIOD	**-252.326.786,62**
K -	**Provisions For The Tax Payable and Others Statutary Obligation**	**0,00**
	NET PERIOD PROFIT OR LOSS	**-252.326.786,62**