

The table below was submitted to the Tax Office as an attachment to the Provisional Tax Return and has not been prepared in accordance with the capital markets regulation.

HACI ÖMER SABANCI HOLDİNG A.Ş. INCOME STATEMENT

	CURRENT PERIOD
	31.12.2025
A- GROSS SALES	8.498.920.725,91
1. Domestic Sales	-
2. Foreign Sales	-
3. Other Income	8.498.920.725,91
B- SALES DISCOUNTS (-)	-
1. Sales Returns (-)	-
2. Sales Discounts (-)	-
3. Other Discounts (-)	-
C- NET SALES	8.498.920.725,91
D- COST OF SALES (-)	-
1. Cost of Goods Sold (-)	-
2. Cost of Merchandise Sold (-)	-
3. Cost of Services Sold (-)	-
4. Cost of Other Sales (-)	-
GROSS PROFIT OR LOSS	8.498.920.725,91
E- OPERATING EXPENSES (-)	- 2.494.270.987,90
1. R&D Expenses (-)	-
2. Marketing, Sales & Distribution Expenses (-)	-
3. General Administrative Expenses (-)	- 2.494.270.987,90
OPERATING PROFIT OR LOSS	6.004.649.738,01
F- ORDINARY INCOME FROM OTHER OPERATIONS	4.367.846.799,34
1. Dividend Income from Associates	-
2. Dividend Income from Subsidiaries	-
3. Interest Income	677.377.886,75
4. Commission Income	-
5. Reversed Provisions	-
6. Securities Sale Profits	1.306.173.671,03
7. Foreign Exchange Gains	1.912.161.199,68
8. Rediscount Interest Income	-
9. Inflation Adjustment Gains	-
10. Other Ordinary Income and Profits	472.134.041,88

G- ORDINARY EXPENSES AND LOSSES (-)	- 108.001.543,80
1. Commission Expenses (-)	-
2. Provision Expenses (-)	-
3. Securities Sale Losses (-)	-
4. Foreign Exchange Losses (-)	- 29.424.262,62
5. Rediscount Interest Expenses (-)	-
6. Inflation Adjustment Losses (-)	-
7. Other Ordinary Expenses and Losses (-)	- 78.577.281,18
H- FINANCIAL EXPENSES (-)	-
1. Short-term Borrowing Expenses (-)	-
2. Long-term Borrowing Expenses (-)	-
ORDINARY PROFIT OR LOSS	10.264.494.993,55
I- EXTRAORDINARY INCOME AND PROFITS	22.951.273,34
1. Prior Period Income and Profits	-
2. Other Extraordinary Income and Profits	22.951.273,34
J- EXTRAORDINARY EXPENSES AND LOSSES (-)	- 198.704.950,05
1. Idle Capacity Expenses and Losses (-)	-
2. Prior Period Expenses and Losses (-)	-
3. Other Extraordinary Expenses and Losses (-)	- 198.704.950,05
PERIOD PROFIT OR LOSS	10.088.741.316,84
K- TAX AND OTHER LEGAL LIABILITIES PROVISIONS (-)	- 337.548.177,40
NET PERIOD PROFIT OR LOSS	9.751.193.139,44