

**TAB GIDA SANAYİ VE TİCARET ANONİM ŞİRKETİ**  
**31.12.2025 DETAILED INCOME STATEMENT**

The Following Table Has Been Submitted To The Tax Authority As An Attachment To The Provisional Tax Return And Has Not Been Prepared In Accordance With The Capital Markets Legislation.

<b>A-GROSS SALES</b>	<b>42.548.834.104,91</b>
1-Domestic Sales	42.048.358.195,24
2-Foreign Sales	50.848.441,29
3-Other Revenue Incomes	449.627.468,38
<b>B- SALES DISCOUNTS (-)</b>	<b>-270.911.392,60</b>
1-Sales Returns (-)	-270.880.065,30
2-Sales Discounts (-)	-31.327,30
3-Other Sales Discounts (-)	0,00
<b>C-NET SALES</b>	<b>42.277.922.712,31</b>
<b>D-COST OF SALES (-)</b>	<b>-30.968.092.188,96</b>
1-Cost of Goods Sold (-)	-361.365.383,62
2-Cost of Merchandise Sold (-)	0,00
3-Cost of Services Rendered (-)	-30.606.726.805,34
4-Cost of Other Sales (-)	0,00
<b>GROSS PROFIT/LOSS</b>	<b>11.309.830.523,35</b>
<b>E-OPERATING EXPENSES (-)</b>	<b>-6.335.975.951,83</b>
1-Research & Development Expenses (-)	0,00
2-Marketing, Sales and Distribution Expenses (-)	-2.368.016.164,50
3-General Administrative Expenses (-)	-3.967.959.787,33
<b>OPERATING PROFIT/LOSS</b>	<b>4.973.854.571,52</b>
<b>F-REVENUE AND PROFITS FROM OTHER OPERATIONS</b>	<b>3.825.288.389,93</b>
1-Dividend Income From Affiliates	0,00
2-Dividend Income From Subsidiaries	0,00
3-Interest Income	1.695.431.304,08
4-Commission Income	0,00
5-Reversal of Provisions	7.670.152,81
6-Profit on Sale of Marketable Securities	969.585.395,11
7-Foreign Exchange Gains	332.429.227,42
8-Rediscount Interest Gains	0,00
9- Gains From Inflation Adjustments	0,00
10-Other Operating Incomes	820.172.310,51
<b>G-OTHER OPERATING EXPENSES (-)</b>	<b>-2.988.719.008,48</b>
1-Commission Expenses (-)	-2.507.959.390,62
2-Provision Expenses (-)	-588.199,82
3- Loss on Sale Of Marketable Securities (-)	-8.314.800,00
4-Foreign Exchange Losses (-)	-268.010.545,38
5-Rediscount Interest Expense (-)	0,00
6- Losses From Inflation Adjustments (-)	0,00
7-Other Expenses and Losses (-)	-203.846.072,66
<b>H-FINANCIAL EXPENSES (-)</b>	<b>-29.095.598,70</b>
1-Short-Term Financial Expenses (-)	-29.095.598,70
2-Long-Term Financial Expenses (-)	0,00
<b>PROFIT (LOSS) BEFORE TAX</b>	<b>5.781.328.354,27</b>
<b>I-PRIOR PERIOD INCOME AND EXPENSES</b>	<b>359.589.578,29</b>
1- Prior Period Income and Profits	25.853.363,19
2-Other Extraordinary Income and Profits	333.736.215,10
<b>J-EXTRAORDINARY EXPENSES AND LOSSES (-)</b>	<b>-637.532.814,41</b>
1-Idle Capacity Expenses and Losses (-)	-474.663.166,08
2-Prior Period Expenses and Losses (-)	-12.200.452,13
3-Other Extraordinary Expenses and Losses (-)	-150.669.196,20
<b>PROFIT/LOSS FOR THE PERIOD</b>	<b>5.503.385.118,15</b>
<b>K-TAX AND OTHER LEGAL LIABILITIES PROVISIONS(-)</b>	<b>-1.249.461.456,73</b>
<b>NET PERIOD PROFIT OR LOSS</b>	<b>4.253.923.661,42</b>