

ALARKO HOLDING A.Ş.
01.01.2025 - 31.12.2025 PERIOD
DETAILED INCOME STATEMENT (TL)

A - GROSS SALES	740.357.104,23
1- Domestic Sales	740.274.522,41
2- Export Sales	-
3- Other Income	82.581,82
B - SALES DEDUCTIONS (-)	225.758,38
1- Sales Returns (-)	225.758,38
2- Sales Discounts (-)	-
3- Other Deductions (-)	-
C - NET SALES	740.131.345,85
D - COST OF SALES (-)	711.622.303,83
1- Cost of Goods Sold (Product) (-)	-
2- Cost of Goods Sold (Trade) (-)	-
3- Cost of Services Rendered (-)	711.622.303,83
4- Cost of Sales (Other) (-)	-
PROFIT OR LOSS FROM GROSS SALES	28.509.042,02
E - OPERATING EXPENSES (-)	82.759.800,80
1- Research & Development Expenses (-)	-
2- Marketing-Sales & Distribution Expenses (-)	-
3- General Administration Expenses (-)	82.759.800,80
OPERATING PROFIT OR LOSS	(54.250.758,78)
F - INCOME/ PROFIT FROM OTHER OPERATING	5.116.163.095,15
1- Dividend Income From Affiliate	-
2- Dividend Income From Subsidiaries	4.679.077.566,04
3- Interest Income	86.193.001,13
4- Commission Income	-
5- Provisions No Longer Required	1.398.087,56
6- Profit on Sale of Marketables	136.096.847,62
7- Profit From Foreign Currencye	178.195.240,61
8- Rediscount Interest Gains	-
9- Gains from Inflation Adjustments	-
10- Other Operational Incomes	35.202.352,19
G - EXPENSES AND LOSSES FROM OTHER OPERATINS (-)	1.432.736.780,99
1- Commission Expenses (-)	-
2- Provisions Expenses (-)	-
3- Losses on Marketable Securities (-)	6.187,05
4- Foreing Exchange Losses (-)	34.572,97
5- Rediscount Interest Expense (-)	-
6- Losses from Inflation Adjustments (-)	-
7- Other Expenses and Losses (-)	1.432.696.020,97
H - FINANCIAL EXPENSES	-
1- Financial Expenses (Short Term) (-)	-
2- Financial Expenses (Long Term) (-)	-
INCOME/ PROFIT FROM OTHER OPERATIONS	3.629.175.555,38
I - NON-OPERATION REVENUES / PROTITS	661.332,94
1- Prior Period Revenues / Profit	-
2- Other Non-Operation Revenues /Profit	661.332,94
J - EXTRAORD EXPENSES LOSSE	427.675,09
1- Idle Capacity Expenses Losses	-
2- Prior Period Expenses Losses	-
3- Other Extraord.ExpensesLosse	427.675,09
PROFIT OR LOSS FOR THE PERIOD	3.629.409.213,23
K - Provisions For The Tax Payable and Others Statutory Obligation	
NET PERIOD PROFIT OR LOSS	3.629.409.213,23

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.