

"The Table Below, Submitted To Tax Office In Annex Of The Provisional Tax Return, Was Not Arranged By The Rules Of Capital Market Legislation"

**ANADOLU ISUZU OTOMOTİV SANAYİİ VE TİCARET A.Ş.**  
**31.12.2025 INCOME STATEMENT**

<b>A-GROSS SALES</b>	<b>26.373.841.544,92</b>
600 DOMESTIC SALES	18.740.171.451,69
601 EXPORT SALES	7.633.670.093,23
<b>B-SALES DEDUCTIONS (-)</b>	<b>-2.547.401.215,94</b>
610 SALES RETURNS (-)	-51.309.976,95
611 SALES DISCOUNTS (-)	-2.490.481.068,32
612 OTHER DEDUCTIONS	-5.610.170,67
<b>C-NET SALES</b>	<b>23.826.440.328,98</b>
<b>D-COST OF SALES (-)</b>	<b>-18.083.346.685,99</b>
620 COST OF GOODS SOLD (-)	-14.708.113.537,96
621 COST OF MERCHANDISE SOLD (-)	-3.356.155.449,26
623- OTHER (-)	-19.077.698,77
<b>GROS PROFIT</b>	<b>5.743.093.642,99</b>
<b>E-OPERATING EXPENSES (-)</b>	<b>-3.533.408.805,35</b>
630 RESEARCH AND DEVELOPMENT EXPENSES (-)	-252.403.569,97
631 MARKETING, SALES AND DISTRIBUTION EXPENSES (-)	-2.152.954.351,21
632 GENERAL ADMINISTRATION EXPENSES	-1.128.050.884,17
<b>OPERATING PROFIT</b>	<b>2.209.684.837,64</b>
<b>F-REVENUES AND PROFITS FROM OTHER OPERATIONS</b>	<b>2.053.827.924,46</b>
642 INTEREST INCOME	298.445.099,21
645 PROFIT ON SALE OF MARKETABLE SECURITIES	104.990.522,45
646 FOREIGN EXCHANGE GAINS	1.157.471.796,55
649 OTHER OPERATIONAL INCOMES	492.920.506,25
<b>G-EXPENSES AND LOSSES FROM OTHER OPERATIONS (-)</b>	<b>-1.288.700.953,32</b>
653 COMMISSION EXPENSES (-)	-185.432.281,34
656 FOREIGN EXCHANGE LOSSES (-)	-898.750.608,16
659 OTHER EXPENSES AND LOSSES (-)	-204.518.063,82
<b>H-FINANCIAL EXPENSES (-)</b>	<b>-2.783.371.940,15</b>
660 SHORT-TERM FINANCIAL EXPENSES (-)	-2.783.371.940,15
<b>ORDINARY PROFIT</b>	<b>191.439.868,63</b>
<b>I-EXTRAORDINARY REVENUES AND PROFITS</b>	<b>11.245.900,67</b>
671 PREVIOUS PERIOD REVENUES AND PROFITS	1.280.881,12
679 OTHER EXTRAORDINARY REVENUES AND PROFITS	9.965.019,55
<b>J-EXTRAORDINARY EXPENSES AND LOSSES (-)</b>	<b>-181.826.446,97</b>
680 IDLE CAPACITY EXPENSES AND LOSSES (-)	-99.287.020,50
681 PREVIOUS PERIOD EXPENSES AND LOSSES (-)	-115.368,54
689 OTHER EXTRAORDINARY EXPENSES AND LOSSES (-)	-82.424.057,93
<b>PROFIT FIT THE PERIOD</b>	<b>20.859.322,33</b>
<b>NET PROFIT FOR THE PERIOD</b>	<b>20.859.322,33</b>