

ATP YAZILIM VE TEKNOLOJİ A.Ş.
01.01.2025 - 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.

	TL
A-GROSS SALES	1,743,291,349.05
1-Domestic Sales	1,633,571,183.35
2-Export Sales	109,720,165.70
3-Other Incomes	0.00
B-SALES DEDUCTIONS (-)	-3,247,844.56
1-Sales Return (-)	-3,243,253.47
2-Sales Discounts (-)	-4,591.09
3-Other Discounts (-)	0.00
C-NET SALES	1,740,043,504.49
D-COST OF SALES (-)	-635,549,544.40
1-Cost of Goods Sold (-)	0.00
2-Cost of Merchandise Sold (-)	-173,324,716.25
3-Cost of Services Randered (-)	-462,224,828.15
4-Cost of Sales (Other) (-)	0.00
GROSS PROFITS/LOSS	1,104,493,960.09
E-OPERATING EXPENSES (-)	-744,938,322.67
1-Research and Development Expenses (-)	-6,866,357.59
2-Marketing, Sales and Distribution Expenses (-)	-29,045,618.83
3-General Administration Expenses (-)	-709,026,346.25
OPERATING PROFITS/LOSS	359,555,637.42
F-REVENUE AND PROFITS FROM OTHER OPERATIONS (-)	180,599,819.97
1-Dividend Income From Affiliates	404,763.13
2-Dividend Income From Subsidiaries	0.00
3-Interest Income	93,757,420.40
4-Commission Incomes	0.00
5-Provisions no Longer Required	0.00
6-Profit on Sale of Marketable Securities	44,453,923.19
7-Profit From Foreign Currency	26,420,969.96
8-Rediscount Interes Gains	0.00
9-Gains From Infalation Adjustments	0.00
10-Other Operating Incomes	15,562,743.29
G-EXPENSES AND LOSSES FROM OTHER OPERATIONS (-)	-46,202,167.33
1-Commission Expenses (-)	0.00
2-Provision Expenses (-)	0.00
3-Loss Or Sale Of Marketable Securities (-)	0.00
4-Foreign Exchange Losses (-)	-46,202,167.33
5-Rediscount Interest Expense (-)	0.00
6-Losses From Inflation Adjustments (-)	0.00
7-Other Expenses and Losses (-)	0.00
H-FINANCIAL EXPENSES (-)	-2,082,464.09
1-Short-Term Financial Expenses (-)	-2,082,464.09
2-Long-Term Financial Expenses (-)	0.00
ORDINARY PROFIT/LOSS	491,870,825.97
I-EXTRAORDINARY REVENUES AND PROFITS	13,692,133.54
1-Previous Period Revenues and Profits	0.00
2-Other Extraordinary Revenues and Profits	13,692,133.54
J-EXTRAORDINARY EXPENSES AND LOSSES (-)	0.00
1-Idle Capacity Expenses and Losses (-)	0.00
2-Previous Period Expenses and Losses (-)	0.00
3-Other Extraordinary Expenses and Losses (-)	0.00
PROFIT/LOSS FOR THE PERIOD	505,562,959.51
K-PROVISION FOR TAXATION ON CURRENT PERIOD PROFIT AND LEGAL LIABILITES (-)	0.00
NET PROFIT/LOSS FOR THE PERIOD	505,562,959.51