

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.

YEO TEKNOLOJİ ENERJİ VE ENDÜSTRİ A.Ş. INCOME STATEMENT

NON-CONSOLIDATED

31.12.2025

	CURRENT PERIOD 31.12.2025	
A - GROSS SALES		5.224.230.499,73
1- Domestic Sales	2.017.406.793,44	
2- Export Sales	3.133.985.690,07	
3- Other Income	72.838.016,22	
B - SALES DISCOUNTS (-)		(1.149.656,84)
1- Sales Returns (-)	(1.149.656,84)	
2- Sales Deductions (-)	-	
3- Other Deductions (-)	-	
C - NET SALES		5.223.080.842,89
D - COST OF SALES(-)		(3.554.813.183,34)
1- Cost of Goods Sold (Product) (-)	-	
2- Cost of Goods Sold (Trade) (-)	(101.774.879,24)	
3- Cost of Services Rendered (-)	(3.453.038.304,10)	
4- Cost of Other Sales (-)	-	
PROFIT OR LOSS FROM GROSS SALES		1.668.267.659,55
E - OPERATING EXPENSES (-)		(515.556.696,16)
1- Research and Development Expenses (-)	-	
2- Marketing, Selling and Distribution Expenses (-)	(240.567.652,02)	
3- General Administrative Expenses (-)	(274.989.044,14)	
OPERATING PROFIT/LOSS		1.152.710.963,39
F - INCOME AND PROFIT FROM OTHER OPERATIONS		3.071.310.351,65
1- Dividend Income from Affiliate	2.273.379,30	
2- Dividend Income from Subsidiaries	-	
3- Interest Income	82.542.831,30	
4- Commission Income	-	
5- Provisions No Longer Required	-	
6- Profit on Sale of Marketables	4.986.494,35	
7- Profit From Foreign Currencye	2.981.155.755,76	
8- Rediscount Interest Gains	-	
9- Gains from Inflation Adjustment	-	
10- Other Operational Incomes	351.890,94	
G - EXPENSES AND LOSS FROM OTHER OPERATIONS		(3.650.830.414,20)
1- Commision Expenses (-)	(45.315.239,50)	
2- Provision Expenses (-)	-	
3- Loss on Sale of Marketable sec(-)	(7.574.448,67)	
4- Exchange Rates Losses (-)	(3.597.936.042,72)	
5- Rediscount Interest Expense (-)	-	
6- Loss from Inflation Adjustment (-)	-	
7- Other Ordinary Exp. Losses (-)	(4.683,31)	
H - FINANCIAL EXPENSES (-)		(396.269.451,63)
1- Financial Expenses (Short Term) (-)	(396.269.451,63)	
2- Financial Expenses (Long Term) (-)	-	
INCOME/ PROFIT FROM OTH.OPERATIONS		176.921.449,21
I - NON-OPERAT REVENUES / P		30.089.164,35
1- Prior Period Revenues / Profit	-	
2- Other Non-Operat. Revenues / P (-)	30.089.164,35	
J - EXTRAORDINARY EXPENSE AND LOSS		(72.114.665,06)
1- Idle Capacity Expenses and Losses (-)	-	
2- Prior Period Expenses Losses (-)	(7.440.502,06)	
3- Other Extraordinary Expense and Loss (-)	(64.674.163,00)	
INCOME OR LOSS FOR THE PERIOD		134.895.948,50
Prov/Taxes Statutory Oblig.		52.857.674,16
NET PERIOD PROFIT OR LOSS		82.038.274,34