

BERA HOLDİNG A.Ş.

DETAILED INCOME STATEMENT OF PERIOD 01.01.2022-30.09.2022

(The statement below has been submitted to tax administration as annex to tax declaration and has not been prepared in accordance with the capital markets regulation)

INCOME STATEMENT	2022/3 (TL)
A- GROSS SALES	133.656.407,78
Domestic Sales	126.122.613,76
Export Sales	0,00
Other Sales	7.533.794,02
B-SALES DEDUCTIONS (-)	0,00
Sales Returns (-)	0,00
Sales Discounts (-)	0,00
Other Deductions (-)	0,00
C-NET SALES	133.656.407,78
D-COST OF SALES (-)	-7.069.590,21
Cost of Goods Sold (-)	0,00
Cost of Merchandise Sold (-)	0,00
Cost of Services Rendered (-)	-7.035.997,00
Cost of Other Sales (-)	-33.593,21
GROSS PROFIT OR LOSS	126.586.817,57
E-OPERATING EXPENSES (-)	-12.673.014,07
Research and Development Expenses (-)	0,00
Marketing, Selling and Distribution Expenses (-)	0,00
General Administration Expenses (-)	-12.673.014,07
OPERATING PROFIT OR LOSS	113.913.803,50
F-INCOME AND PROFIT FROM OTHER OPERATIONS	45.749.532,52
Dividend Income From Affiliates	0,00
Dividend Income From Subsidiaries	0,00
Interest Income	29.023.728,10
Commission Income	0,00
Provisions No Longer Required	0,00
Profit on Sale of Marketable Securities	0,00
Profit From Foreign Currency Exchange	16.550.820,75
Profit From Inflation Adjustment	0,00
Rediscount Income	0,00
Other Operational Incomes	174.983,67
G-EXPENSES AND LOSSES FROM OTHER OPERATIONS (-)	-8.387.679,50
Commission Expenses (-)	0,00
Provisions (-)	0,00
Loss From Sale of Marketable Securities (-)	0,00
Loss From Foreign Currency Exchange (-)	-8.387.180,15
Rediscount Interest Expense (-)	0,00
Other Ordinary Expenses and Losses (-)	-499,35
H-FINANCIAL EXPENSES	-18.368.124,70
Short Term Borrowing Expenses (-)	-18.368.124,70
Long Term Borrowing Expenses (-)	0,00
ORDINARY PROFIT OR LOSS	132.907.531,82
I-EXTRAORDINARY REVENUES AND PROFITS	1.670.536,53
Previous Period Revenues and Profits	0,00
Other Extraordinary Revenues and Profits	1.670.536,53
J-EXTRAORDINARY EXPENSES AND LOSSES (-)	-208.860,12
Idle Capacity Expenses and Losses (-)	0,00
Previous Period Expenses and Losses (-)	0,00
Other Extraordinary Expenses and Losses (-)	-208.860,12
PROFIT OR LOSS FOR THE PERIOD	134.369.208,23
K- PROVISIONS FOR TAXES PAYABLE AND OTHER LEGAL OBLIGATIONS (-)	0,00
NET PROFIT OR LOSS FOR THE PERIOD	134.369.208,23