

BERA HOLDING DETAILED INCOME STATEMENT OF PERIOD 01.01.2021-31.03.2021
Income Statement of 2021 1rd Period Provisional Tax Return Submitted to The Tax Office
and Determinated According to Capital Market Board Law.

INCOME STATEMENT	31.03.2021 (TL)
A- GROSS SALES	28.656.780,31
Domestic Sales	26.839.137,05
Export Sales	0,00
Other Income	1.817.643,26
B-SALES DEDUCTIONS	0,00
Sales Returns	0,00
Sales Deductions	0,00
Other Deductions	0,00
NET SALES	28.656.780,31
C-COST OF SALES	-1.771.546,98
Cost of Goods Sold (Product)	0,00
Cost of Goods Sold (Trade)	-4.465,43
Cost of Services Rendered	-1.758.268,00
Cost of sales (Other)	-8.813,55
PROFIT OR LOSS FROM GROSS SALES	26.885.233,33
D-OPERATING EXPENSES	-5.121.232,77
Research & Devpt Exp.	0,00
Marketing-Selling & Distribution Exp.	0,00
General Administr. Exp.	-5.121.232,77
OPERATING PROFIT OR LOSS	21.764.000,56
F-INCOME/ PROFIT FROM OTH.OP.	19.726.831,11
Dividend Income From Affiliate	
Dividend Inc. From Subsidiaries	
Interest Income	6.037.586,25
Commission Income	
Provisions No Longer Required	
Profit on Sale of Marketables	
Profit From Foreign Currencye	13.641.109,28
Rediscount Interest Gains	
Other Operational Incomes	48.135,58
G-EXP.AND LOSSES FROM OTH.OP.	-16.231.355,65
Commission Expenses	
Provisions	
Loss on Sale of Marketable sec	
Exchange Rates Losses	
Rediscount Interest Expense	-16.127.709,33
Other Ordinary Exp. Losses	-103.646,32
H-FINANCIAL EXPENSES	-1.704.832,26
Financial Expenses (Short Term)	-1.704.832,26
Financial Expenses (Long Term)	
INCOME/ PROFIT FROM OTH.OPERATIONS	23.554.643,76
I-NON OPERATIONS REVENUES/PROFIT	800.694,06
Prior Period Revenues / Profit	
Other Non-Operat. Revenues / P	800.694,06
J-EXTRAORD EXPENSSES LOSSE	-34.727,72
Idle Capacity Expenses Losses	
Prior Period Expenses Losses	
Other Extraord.ExpensesLosses	-34.727,72
INCOME OR LOSS FOR THE PERIOD	24.320.610,10
PROV/TAXES STATUTORY OBLIG	0,00
NET PERIOD PROFIT OR LOSS	24.320.610,10