

BERA HOLDING DETAILED INCOME STATEMENT OF PERIOD 01.01.2021-30.06.2021
Income Statement of 2021 2rd Period Provisional Tax Return Submitted to The Tax Office
and Determinated According to Capital Market Board Law.

INCOME STATEMENT	30.06.2021 (TL)
A- GROSS SALES	84.506.076,47
Domestic Sales	80.837.243,50
Export Sales	0,00
Other Income	3.668.832,97
B-SALES DEDUCTIONS	0,00
Sales Returns	0,00
Sales Deductions	0,00
Other Deductions	0,00
NET SALES	84.506.076,47
C-COST OF SALES	-3.564.720,53
Cost of Goods Sold (Product)	0,00
Cost of Goods Sold (Trade)	-4.465,43
Cost of Services Rendered	-3.542.628,00
Cost of sales (Other)	-17.627,10
PROFIT OR LOSS FROM GROSS SALES	80.941.355,94
D-OPERATING EXPENSES	-8.695.182,90
Research & Devpt Exp.	0,00
Marketing-Selling & Distribution Exp.	0,00
General Administr. Exp.	-8.695.182,90
OPERATING PROFIT OR LOSS	72.246.173,04
F-INCOME/ PROFIT FROM OTH.OP.	34.185.776,70
Dividend Income From Affiliate	0,00
Dividend Inc. From Subsidiaries	0,00
Interest Income	9.701.962,85
Commission Income	0,00
Provisions No Longer Required	0,00
Profit on Sale of Marketables	0,00
Profit From Foreign Currencye	24.387.625,44
Rediscount Interest Gains	0,00
Other Operational Incomes	96.188,41
G-EXP.AND LOSSES FROM OTH.OP.	-20.562.301,03
Commission Expenses	0,00
Provisions	0,00
Loss on Sale of Marketable sec	0,00
Exchange Rates Losses	-20.446.523,71
Rediscount Interest Expense	0,00
Other Ordinary Exp. Losses	-115.777,32
H-FINANCIAL EXPENSES	-2.668.594,76
Financial Expenses (Short Term)	-2.668.594,76
Financial Expenses (Long Term)	0,00
INCOME/ PROFIT FROM OTH.OPERATIONS	83.201.053,95
I-NON OPERATIONS REVENUES/PROFIT	2.530.067,99
Prior Period Revenues / Profit	0,00
Other Non-Operat. Revenues / P	2.530.067,99
J-EXTRAORD EXPENSSES LOSSE	-61.447,77
Idle Capacity Expenses Losses	0,00
Prior Period Expenses Losses	0,00
Other Extraord.ExpensesLosses	-61.447,77
INCOME OR LOSS FOR THE PERIOD	85.669.674,17
PROV/TAXES STATUTORY OBLIG	0,00
NET PERIOD PROFIT OR LOSS	85.669.674,17