

BERA HOLDING DETAILED INCOME STATEMENT OF PERIOD 01.01.2021-30.09.2021
Income Statement of 2021 3rd Period Provisional Tax Return Submitted to The Tax Office
and Determinated According to Capital Market Board Law.

INCOME STATEMENT	31.09.2021 (TL)
A- GROSS SALES	86.105.806,23
Domestic Sales	80.837.243,50
Export Sales	0,00
Other Income	5.268.562,73
B-SALES DEDUCTIONS	0,00
Sales Returns	0,00
Sales Deductions	0,00
Other Deductions	0,00
NET SALES	86.105.806,23
C-COST OF SALES	-5.107.551,09
Cost of Goods Sold (Product)	0,00
Cost of Goods Sold (Trade)	-4.465,43
Cost of Services Rendered	-5.084.645,00
Cost of sales (Other)	-18.440,66
PROFIT OR LOSS FROM GROSS SALES	80.998.255,14
D-OPERATING EXPENSES	-11.198.960,32
Research & Devpt Exp.	0,00
Marketing-Selling & Distribution Exp.	0,00
General Administr. Exp.	-11.198.960,32
OPERATING PROFIT OR LOSS	69.799.294,82
F-INCOME/ PROFIT FROM OTH.OP.	39.107.399,08
Dividend Income From Affiliate	13.094.763,12
Dividend Inc. From Subsidiaries	
Interest Income	
Commission Income	
Provisions No Longer Required	
Profit on Sale of Marketables	
Profit From Foreign Currencye	25.868.394,72
Rediscount Interest Gains	
Other Operational Incomes	144.241,24
G-EXP.AND LOSSES FROM OTH.OP.	-22.123.998,31
Commission Expenses	
Provisions	
Loss on Sale of Marketable sec	
Exchange Rates Losses	-22.007.011,78
Rediscount Interest Expense	
Other Ordinary Exp. Losses	-116.986,53
H-FINANCIAL EXPENSES	-4.288.389,73
Financial Expenses (Short Term)	-4.288.389,73
Financial Expenses (Long Term)	
INCOME/ PROFIT FROM OTH.OPERATIONS	82.494.305,86
I-NON OPERATIONS REVENUES/PROFIT	4.118.668,26
Prior Period Revenues / Profit	
Other Non-Operat. Revenues / P	4.118.668,26
J-EXTRAORD EXPENSSES LOSSE	-217.962,49
Idle Capacity Expenses Losses	
Prior Period Expenses Losses	-15.842,93
Other Extraord.ExpensesLosses	-202.119,56
INCOME OR LOSS FOR THE PERIOD	86.395.011,63
PROV/TAXES STATUTORY OBLIG	0,00
NET PERIOD PROFIT OR LOSS	86.395.011,63