

The aforementioned income statement is not prepared in accordance with the Capital Markets Board's legislation.

Temporary Tax Declaration Period

3 MONTHS
6 MONTHS
9 MONTHS
12 MONTHS

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TAX ID:

9250002659

VESTEL ELEKTRONİK SAN.VE TİC.A.Ş
Temporary Tax Declaration
Income Statement

A-GROSS SALES		3.149.556.086,23
600 DOMESTIC SALES	799.984.019,85	
601 FOREIGN SALES	2.337.020.817,32	
602 OTHER SALES	12.551.249,06	
B-SALES DISCOUNTS		81.147.904,65
610 RETURNS	23.529.034,82	
611 SALES DISCOUNTS	57.618.869,83	
612 OTHER DISCOUNTS	0,00	
C-NET SALES		3.068.408.181,58
D-COST OF GOODS SOLD		2.336.848.921,07
620 COST OF GOODS SOLD	2.158.949.063,23	
621 COST OF TRADING GOODS SOLD	70.222,73	
622 COST OF SERVICES SOLD	0,00	
623 OTHER COST OF SALES	177.829.635,11	
GROSS PROFIT/LOSS		731.559.260,51
E-OPERATIONAL EXPENSE		294.521.969,48
630 RESEARCH AND DEVELOPMENT EXPENDE	97.837.801,39	
631 SELLING MARKETING AND DISTRUNTION EXPENSE	108.542.966,38	
632 GENERAL ADMINISTRATIVE EXPENSE	88.141.201,71	
OPERATING PROFIT/LOSS		437.037.291,03
F-INCOME FROM OTHER OPERATIONS		687.692.995,66
640 DIVIDEND INCOME FROM AFFILIATES	209.990.784,64	
641 DIVIDEND INCOME FROM SUBDIARIES	0,00	
642 INTEREST INCOME	77.249.264,74	
643 COMMISSION INCOME	0,00	
644 PROVISION NO LONGER NEED	0,00	
645 GAIN ON MARKETABLE SECURITIES SALES	101.608.747,73	
646 FOREIGN EXCHANGE GAIN	235.926.957,39	
647 REDISCOUNT INCOME	0,00	
649 OTHER ORDINARY INCOME	62.917.241,16	
G-EXPENSES AND LOSSES FROM OTHER OPERATIONS		29.934.512,71
653 COMMISSION EXPENSE	0,00	
654 PROVISION EXPENSE	0,00	
655 LOSS ON MARKETABLE SECURITIES SALES	0,00	
656 FOREIGN EXCHANGE LOSS	1.672.618,52	
657 REDISCOUNT EXPENSE	0,00	
659 OTHER ORDINARY EXPENSE	28.261.894,19	
H-FINANCE EXPENSE		917.191.044,31
660 SHORT TERM LOANS INTEREST EXPENSE	763.505.291,49	
661 LONG TERM LOANS INTEREST EXPENSE	153.685.752,82	
ORDINARY PROFIT OR LOSS		177.604.729,67
I-EXTRAORDINARY GAIN AND PROFITS		1.405.970,63
671 PRIOR PERIOD GAIN	0,00	
679 OTHER EXTRAORDINARY GAIN	1.405.970,63	
J-EXTRAORDINARY EXPENSES AND LOSSES		10.197.423,75
680 UNUSED CAPACITY EXPENSE	10.196.933,27	
681 PRIOR PERIOD LOSS	0,00	
689 OTHER EXTRAORDINARY LOSS	490,48	
INCOME OR LOSS FOR THE PERIOD		168.813.276,55
K-TAX EXPENSE		
NET PERIOD PROFIT/LOSS		168.813.276,55