

ŞOK MARKETLER TİCARET A.Ş.
01.01.2019-31.12.2019 INCOME STATEMENT (TL)

(The table below was declared to Tax Authority as an attachment to Temporary Tax Declaration and was not prepared according to Capital Markets Board legislations.)

DETAILED INCOME STATEMENT OF ŞOK MARKETLER TİCARET A.Ş.TL

	Current Period	31.12.2019
A- GROSS SALES		16.205.341.480
1- Domestic Sales	16.197.197.659	
2- Export Sales	0	
3- Other Income	8.143.822	
4- Other Sales	0	
B- SALES RETURNS&DISCOUNTS (-)		158.078.185
1- Sales Returns (-)	158.078.185	
2- Sales Discounts (-)	0	
3- Other Discounts (-)	0	
C- NET SALES		16.047.263.296
D- COST OF SALES (-)		12.905.766.080
1- Cost of Goods Sold (-)	0	
2- Cost of Trade Goods Sold (-)	12.905.766.080	
3- Cost of Services Sold (-)	0	
4- Cost of Other Sales (-)	0	
GROSS PROFIT OR LOSS		3.141.497.216
E- OPERATING EXPENSES (-)		3.157.909.508
1- Research and Development Expenses (-)	0	
2- Selling, Marketing and Distribution Expenses (-)	3.018.450.417	
3- General and Administrative Expenses (-)	139.459.092	
OPERATING PROFIT OR LOSS		-16.412.292
F- ORDINARY INCOME AND GAIN FROM OTHER OPERATIONS		141.582.494
1- Dividend Income from Joint Ventures	0	
2- Dividend Income from Subsidiaries	0	
3- Interest Income	139.728.579	
4- Commission Income	0	
5- Terminated Provisions	95.352	
6- Gain on Sale of Marketable Securities	0	
7- Foreign Exchange Gain	727.832	
8- Discount Interest Income	0	
9- Inflation Adjustment Gain	0	
10- Other Ordinary Income and Gain	1.030.730	
G- ORDINARY EXPENSE AND LOSS FROM OTHER OPERATIONS (-)		5.665.845
1- Commission Expenses (-)	0	
2- Provision Expenses (-)	182.918	
3- Loss on Sale of Marketable Securities (-)	0	
4- Foreign Exchange Loss (-)	2.778.665	
5- Discount Interest Expense (-)	0	
6- Inflation Adjustment Loss (-)	0	
7- Other Ordinary Expense and Loss (-)	2.704.262	
H- FINANCIAL EXPENSES (-)		134.009.824
1- Short Term Borrowing Expenses (-)	134.009.824	
2- Long Term Borrowing Expenses (-)	0	
ORDINARY INCOME OR EXPENSE		-14.505.468
I- EXTRAORDINARY INCOME AND GAIN		3.638.411
1- Previous Period Income and Gain	0	
2- Other Extraordinary Income and Gain	3.638.411	
J- EXTRAORDINARY EXPENSE AND LOSS (-)		25.005.459
1- Idle Time Expenses and Loss (-)	0	
2- Previous Period Expense and Loss (-)	1.677.696	
3- Other Extraordinary Expense and Loss (-)	23.327.764	
INCOME BEFORE TAXES		-35.872.516
K- RESERVES FOR CORPORATE TAX AND OTHER LEGAL REQUIREMENTS		0
L- NET PROFIT / LOSS OF THE PERIOD		-35.872.516