



EMLAK KONUT REIC
Income Statement-March, 31 2020 (Not Regulated in accordance with Capital Markets Board Legislation)

	(TRY)	
GROSS SALES		752.058.474,18
<i>Domestic Sales</i>	747.833.644,93	
<i>Export Sales</i>	0,00	
OTHER INCOMES	4.224.829,25	
SALES DEDUCTIONS (-)		515.625,09
<i>Sales Returns (-)</i>	104.006,50	
<i>Sales Discounts (-)</i>	411.618,59	
Net Sales(=)		751.542.849,09
Cost of Sales (-)		402.737.819,45
<i>Cost of Products Sold(-) (-)</i>	323.414.965,48	
<i>(Cost of Merchandise Sold (-)</i>	79.322.853,97	
GROSS SALES PROFIT OR LOSS (=)		348.805.029,64
OPERATING EXPENSES (-)		61.234.406,66
<i>Research and Development Expenses (-) (-)</i>	0,00	
<i>Marketing, Selling and Distribution Expenses (-)</i>	11.849.490,48	
<i>General Administration Expense (-)</i>	49.384.916,18	
OPERATING PROFIT or LOSS (=)		287.570.622,98
INCOME AND PROFIT FROM OTHER OPERATIONS(-)		529.121.155,45
<i>Dividend Income From Affiliates</i>	0,00	
<i>Dividend Income From Subsidiaries</i>	0,00	
<i>Interest Income</i>	46.987.835,84	
<i>Commission Income</i>	0,00	
<i>Provisions no Longer Required</i>	18.547.865,63	
<i>Profit on Sale of Marketable Securities</i>	0,00	
<i>Profit From Foreign Currency Exchange</i>	14.845,39	
<i>Rediscount Income</i>	429.384.024,40	
<i>Other Income and Profit</i>	34.186.584,19	
EXPENSES AND LOSSES FROM OTHER OPERATIONS(-)		514.500.538,18
<i>Commission Expenses (-)</i>	0,00	
<i>Provisions (-)</i>	111.594.825,92	
<i>Loss on Marketable Securities (-)</i>	0,00	
<i>Loss on Foreign Currency Exchanges (-)</i>	6.442,40	
<i>Rediscount Interest Expense (-)</i>	397.784.895,32	
<i>Other Ordinary Expenses And Losses (-)</i>	5.114.374,54	
FINANCIAL EXPENSES (-)		161.980.455,54
<i>Short Term Borrowing Expenses (-)</i>	0,00	
<i>Long Term Borrowing Expenses (-)</i>	161.980.455,54	
Ordinary Expenses And Losses (=)		140.210.784,71
EXTRAORDINARY REVENUES AND PROFITS		946.802,00
<i>Previous Period Expenses and Losses</i>	946.802,00	
<i>Other Ordinary Expenses And Losses (-)</i>	0,00	
ORDINARY PROFIT OR LOSS (=)		9.365.419,46
<i>Idle Capacity Expenses and Losses (-)</i>	0,00	
<i>Previous Period Expenses and Losses (-)</i>	9.174.163,69	
EXTRAORDINARY EXPENSES AND LOSSES (-)	191.255,77	
PROFIT OR LOSS FOR THE PERIOD (=)		131.792.167,25
<i>PROVISIONS FOR THE TAXES PAYABLE AND OTHERS STATUTORY OBLIGATIONS</i>	0,00	
NET PROFIT OR LOSS FOR THE YEAR		131.792.167,25