

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

<b>A-GROSS SALES</b>		<b>3.149.556.086,23</b>
600 DOMESTIC SALES	799.984.019,85	
601 FOREIGN SALES	2.337.020.817,32	
602 OTHER SALES	12.551.249,06	
<b>B-SALES DISCOUNTS</b>		<b>81.147.904,65</b>
610 RETURNS	23.529.034,82	
611 SALES DISCOUNTS	57.618.869,83	
612 OTHER DISCOUNTS	0,00	
<b>C-NET SALES</b>		<b>3.068.408.181,58</b>
<b>D-COST OF GOODS SOLD</b>		<b>2.336.848.921,07</b>
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	
<b>GROSS PROFIT/LOSS</b>		<b>731.559.260,51</b>
<b>E-OPERATIONAL EXPENSE</b>		<b>294.521.969,48</b>
630 RESEARCH AND DEVELOPMENT EXPENDE	97.837.801,39	
631 SELLING MARKETING AND DISTRUNUTION EXPENSE	108.542.966,38	
632 GENERAL ADMINISTRATIVE EXPENCE	88.141.201,71	
<b>OPERATING PROFIT/LOSS</b>		<b>437.037.291,03</b>
<b>F-INCOME FROM OTHER OPERATIONS</b>		<b>687.692.995,66</b>
640 DIVIDEND INCOME FROM AFFILIATES	209.990.784,64	
641 DIVIDEND INCOME FROM SUBIDIARIES	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	
<b>G-EXPENSES AND LOSSES FROM OTHER OPERATIONS</b>		<b>29.934.512,71</b>
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	
<b>H-FINANCE EXPENSE</b>		<b>917.191.044,31</b>
660 SHORT TERM LOANS INTEREST EXPENSE	763.505.291,49	
661 LONG TERM LOANS INTEREST EXPENSE	153.685.752,82	
<b>ORDINARY PROFIT OR LOSS</b>		<b>177.604.729,67</b>
<b>I-EXTRAORDINARY GAIN AND PROFITS</b>		<b>1.405.970,63</b>
671 PRIOR PERIOD GAIN	0,00	
679 OTHER EXTRAORDINARY GAIN	1.405.970,63	
<b>J-EXTRAORDINARY EXPENSES AND LOSSES</b>		<b>10.197.423,75</b>
680 UNUSED CAPACITY EXPENSE	10.196.933,27	
681 PRIOR PERIOD LOSS	0,00	
689 OTHER EXTRAORDINARY LOSS	490,48	
<b>INCOME OR LOSS FOR THE PERIOD</b>		<b>168.813.276,55</b>
<b>K-TAX EXPENSE</b>		
<b>NET PERIOD PROFIT/LOSS</b>		<b>168.813.276,55</b>