

**THE STATEMENT BELOW HAS BEEN SUBMITTED TO TAX ADMINISTRATION AS ANNEX TO TAX DECLARATION,
AND HAS NOT BEEN PREPARED IN ACCORDANCE WITH THE CAPITAL MARKETS REGULATION**

HACI ÖMER SABANCI HOLDİNG A.Ş.

31.12.2020

	CURRENT PERIOD
	31.12.2020
A- GROSS SALES	492.322.769,91
1. Domestic Sales	0,00
2. Export Sales	0,00
3. Other Sales	492.322.769,91
B- SALES DEDUCTIONS (-)	0,00
1. Sales Returns (-)	0,00
2. Sales Discounts (-)	0,00
3. Other Deductions (-)	0,00
C- NET SALES	492.322.769,91
D- COST OF SALES (-)	0,00
1. Cost of Goods Sold (-)	0,00
2. Cost of Merchandise Sold (-)	0,00
3. Cost of Services Rendered (-)	0,00
4. Cost of Other Sales (-)	0,00
GROSS PROFIT OR LOSS	492.322.769,91
E- OPERATING EXPENSES (-)	(149.749.466,33)
1. Research and Development Expenses (-)	0,00
2. Marketing, Selling and Distribution Expenses (-)	0,00
3. General Administration Expenses (-)	(149.749.466,33)
OPERATING PROFIT OR LOSS	342.573.303,58
F- INCOME AND PROFIT FROM OTHER OPERATIONS	498.926.178,85
1. Dividend Income From Affiliates	0,00
2. Dividend Income From Subsidiaries	0,00
3. Interest Income	32.200.573,86
4. Commission Income	0,00
5. Provisions No Longer Required	0,00
6. Profit on Sale of Marketable Securities	100.951,44
7. Profit From Foreign Currency Exchange	427.013.016,66
8. Rediscount Income	0,00
9. Profit From Inflation Adjustment	0,00
10. Other Operational Incomes	39.611.636,89
G- EXPENSES AND LOSSES FROM OTHER OPERATIONS (-)	(6.091.646,05)
1. Commission Expenses (-)	0,00
2. Provisions (-)	0,00
3. Loss From Sale of Marketable Securities (-)	0,00
4. Loss From Foreign Currency Exchange (-)	0,00
5. Rediscount Interest Expense (-)	0,00
6. Loss From Inflation Adjustment (-)	0,00
7. Other Ordinary Expenses and Losses (-)	(6.091.646,05)
H- FINANCIAL EXPENSES (-)	0,00
1. Short Term Borrowing Expenses (-)	0,00
2. Long Term Borrowing Expenses (-)	0,00
ORDINARY PROFIT OR LOSS	835.407.836,38
I- EXTRAORDINARY REVENUES AND PROFITS	177.166.748,83
1. Previous Period Revenues and Profits	0,00
2. Other Extraordinary Revenues and Profits	177.166.748,83
J- EXTRAORDINARY EXPENSES AND LOSSES (-)	(11.973.293,28)
1. Idle Capacity Expenses and Losses (-)	0,00
2. Previous Period Expenses and Losses (-)	0,00
3. Other Extraordinary Expenses and Losses (-)	(11.973.293,28)
PROFIT OR LOSS FOR THE PERIOD	1.000.601.291,93
K- PROVISIONS FOR TAXES PAYABLE AND OTHER LEGAL OBLIGATIONS (-)	(103.518.596,21)
NET PROFIT OR LOSS FOR THE PERIOD	897.082.695,72