

**PETKİM PETROKİMYA HOLDİNG A.Ş.**  
**INCOME STATEMENT (TL)**

The income statement provided below is presented as an attachment to Provisional Tax Statement and it is not prepared in accordance with Capital Markets Board legislation.

	<b>PREVIOUS YEAR</b>		<b>CURRENT YEAR</b>	
	<b>01.01.2019 - 31.12.2019</b>		<b>01.01.2020 - 31.12.2020</b>	
<b>A- GROSS SALES</b>		11.866.276.892,91		12.774.270.457,97
1- Domestic Sales	6.920.716.941,29		8.010.375.192,95	
2- Export Sales	4.858.785.643,53		4.553.686.340,04	
3- Other Sales	86.774.308,09		210.208.924,98	
<b>B- SALES DISCOUNTS</b>		(352.635.985,94)		(676.835.657,87)
1- Sales Returns (-)	(22.334.297,90)		(17.842.080,24)	
2- Sales Discounts (-)	(11.569.299,35)		(18.478.624,08)	
3- Other Deductions (-)	(318.732.388,69)		(640.514.953,55)	
<b>C- NET SALES</b>		<b>11.513.640.906,97</b>		<b>12.097.434.800,10</b>
<b>D- COST OF SALES (-)</b>		(10.050.029.927,56)		(10.196.649.419,64)
1- Cost of Goods Sold (-)	(7.814.815.841,20)		(7.063.185.303,72)	
2- Cost of Merchandises Sold (-)	(2.234.968.421,13)		(3.133.235.231,45)	
3- Cost of Services Sold (-)	(245.665,23)		(228.884,47)	
4- Cost of Other Sales (-)	-		-	
<b>GROSS PROFIT OR (LOSS)</b>		<b>1.463.610.979,41</b>		<b>1.900.785.380,46</b>
<b>E- OPERATIONAL EXPENSES</b>		(506.827.248,72)		(593.540.496,95)
1- Research and Development Expenses (-)	(132.909,84)			
2- Marketing Selling and Distributing Expenses (-)	(95.593.557,41)		(125.989.185,38)	
3- General Administrative Expenses (-)	(411.100.781,47)		(467.551.311,57)	
<b>OPERATIONAL INCOME OR LOSS</b>		<b>956.783.730,69</b>		<b>1.307.244.883,51</b>
<b>F- PROFIT/INCOME FROM OTHER OPERATIONS</b>		1.959.408.701,10		2.967.328.523,65
1- Dividend Income From Equity Investments	-		-	
2- Dividend Income From Subsidiaries	-		-	
3- Interest Income	193.113.563,62		263.171.870,87	
4- Commission Income	-		-	
5- Reversal of Unnecessary Provisions	235.259,92		2.447.010,18	
6- Profit on Marketable Securities	143.356,16		549.124,55	
7- Foreign Exchange Gains	1.561.843.708,12		2.349.141.331,17	
8- Discounts on Notes Payable	24.653.284,54		15.293.532,97	
9- Inflation Correction Income	-		-	
10- Other Income	179.419.528,74		336.725.653,91	
<b>G- LOSS/EXPENSES FROM OTHER OPERATIONS (-)</b>		(728.149.608,65)		(2.738.561.957,11)
1- Commission Expenses (-)	-		-	
2- Provision Expenses (-)	(1.111.570,70)		-	
3- Loss on Sale of Marketable Securities (-)	-		-	
4- Foreign Exchange Losses (-)	(642.452.268,60)		(2.592.897.738,77)	
5- Discount on Notes Receivables (-)	(15.293.532,97)		(19.779.725,12)	
6- Inflation Correction Loss (-)	-		-	
7- Other Expenses (-)	(69.292.236,38)		(125.884.493,22)	
<b>H- FINANCE EXPENSES (-)</b>		(1.248.736.388,67)		(413.542.809,92)
1- Finance Expense of Short Term Borrowings (-)	(1.248.736.388,67)		(413.542.809,92)	
2- Finance Expense of long Term Borrowings (-)	-		-	
<b>ORDINARY INCOME LOSS</b>		<b>939.306.434,47</b>		<b>1.122.468.640,13</b>
<b>I- EXTRAORDINARY INCOME/PROFIT</b>		13.934.807,76		20.509.817,50
1- Previous Periods Income	4.291.183,89		5.183.724,58	
2- Other Extraordinary Income	9.643.623,87		15.326.092,92	
<b>J- EXTRAORDINARY EXPENSE OR LOSSES (-)</b>		(63.736.495,40)		(132.518.515,16)
1- Idle Capacity Expenses (-)	(36.850.177,66)		(121.714.794,88)	
2- Previous Periods Losses and Expenses (-)	(8.058.683,88)		(6.317.960,09)	
3- Other Extraordinary Expenses (-)	(18.827.633,86)		(4.485.760,19)	
<b>PROFIT/LOSS BEFORE TAXATION FOR THE YEAR</b>		<b>889.504.746,83</b>		<b>1.010.459.942,47</b>
<b>K- PROVISION FOR TAX (-)</b>	(50.677.221,42)	(50.677.221,42)	(102.783.441,11)	(102.783.441,11)
<b>NET PROFIT / (LOSS) FOR THE YEAR</b>		<b>838.827.525,41</b>		<b>907.676.501,36</b>