

**BERA HOLDİNG A.Ş.**  
**CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND COMPREHENSIVE INCOME**  
**FOR THE PERIODS OF 01.01.-31.03.2021 AND 01.01.-31.03.2020**  
(Amounts expressed in TL unless otherwise stated)

	<b>Notes</b>	<b>Reviewed 01.01.-31.03.2021</b>	<b>Reviewed 01.01.-31.03.2020</b>
Sales	31	841.488.584	633.414.102
Cost of sales(-)	31	(685.891.328)	(482.055.204)
<b>GROSS PROFIT/LOSS</b>		<b>155.597.256</b>	<b>151.358.898</b>
General administrative expenses (-)	33	(47.898.954)	(41.384.834)
Marketing, selling and distribution expenses (-)	33	(36.123.154)	(30.543.659)
Research and development expenses	33	(3.557.894)	(1.845.262)
Other operating income	34	36.659.103	23.182.939
Other operating expenses (-)	34	(17.998.365)	(9.042.621)
<b>OPERATING PROFIT/LOSS</b>		<b>86.677.992</b>	<b>91.725.461</b>
Investment activities income	35	4.146.390	2.663.268
Investment activities expenses (-)	35	(596.560)	(2.896.645)
<b>OPERATING PROFIT /LOSS BEFORE FINANCING EXPENSES</b>		<b>90.227.822</b>	<b>91.492.084</b>
Finance expense (-)	37	(54.049.230)	(93.794.505)
Finance income	37	62.424.938	41.149.935
<b>PROFIT/LOSS BEFORE TAX FROM CONTINUING OPERATIONS</b>		<b>98.603.530</b>	<b>38.847.514</b>
<b>Tax income/(expenses) from continuing operations</b>		<b>(24.943.185)</b>	<b>(15.622.354)</b>
- Income tax provision	40	(24.223.935)	(16.515.575)
- Deferred tax (expenses)/income	40	(719.250)	893.221
<b>PROFIT/LOSS FOR THE PERIOD</b>		<b>73.660.345</b>	<b>23.225.160</b>
<b>Appropriation of net profit/(loss)</b>			
Minority interest share	30	28.237.326	15.631.921
Group's share	41	45.423.019	7.593.239
<b>Earnings per share</b>			
Earnings per share from continuing operations	41	<b>0,133</b>	<b>0,022</b>
<b>Diluted earnings per share</b>			
Diluted earnings per share from continuing operations	41	<b>0,133</b>	<b>0,022</b>
<b>OTHER COMPREHENSIVE INCOME:</b>			
<b>Items not to be reclassified to profit or loss</b>			
Other comprehensive income items not to be reclassified to profit or loss	38	970.343	(1.274.394)
Tax effects of other comprehensive income items not to be reclassified to profit or loss			
- Deferred tax (expenses)/income	38	(194.069)	280.367
<b>OTHER COMPREHENSIVE, NET OF TAX</b>		<b>776.274</b>	<b>(994.027)</b>
<b>TOTAL COMPREHENSIVE INCOME</b>		<b>74.436.619</b>	<b>22.231.133</b>
<b>Appropriation of total comprehensive income</b>			
Minority interest share		28.247.344	15.552.144
Group's share		46.189.275	6.678.989