

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

**DEVA HOLDİNG A.Ş.**  
**DETAILED INCOME STATEMENT**  
**UNCONSOLIDATED**  
**TL**

	<b>CURRENT PERIOD</b> <b>31.12.2021</b>	
<b>A-GROSS SALES</b>		<b>3.357.596.176,10</b>
1-Domestic Sales	2.954.376.909,51	
2-Export Sales	400.917.274,99	
3-Other Sales	2.301.991,60	
<b>B-SALES DEDUCTIONS (-)</b>		<b>(1.034.537.633,40)</b>
1-Sales Returns (-)	(7.107.080,92)	
2-Sales Discounts (-)	(1.027.430.552,48)	
3-Other Deductions (-)	0,00	
<b>C-NET SALES</b>		<b>2.323.058.542,70</b>
<b>D-COST OF SALES (-)</b>		<b>(963.966.905,33)</b>
1-Cost of Goods sold (-)	(930.820.693,47)	
2-Cost of Merchandise sold (-)	(595.076,14)	
3-Cost of Services Rendered (-)	(30.465.692,40)	
4-Cost of Other Sales (-)	(2.085.443,32)	
<b>GROSS PROFITS OR LOSS</b>		<b>1.359.091.637,37</b>
<b>E-OPERATING EXPENSES(-)</b>		<b>(504.595.377,75)</b>
1-Research and Development Expenses (-)	(45.298.822,90)	
2-Marketing, Sales and Distribution Expenses (-)	(267.654.540,67)	
3-General Administrative Expenses (-)	(191.642.014,18)	
<b>OPERATING PROFIT OR LOSS</b>		<b>854.496.259,62</b>
<b>F-OTHER OPERATING INCOME</b>		<b>555.220.003,40</b>
1-Dividend Income From Affiliates	0,00	
2-Dividend Income From Subsidiaries	0,00	
3-Interest Income	17.238.712,49	
4-Commission Income	593.852,02	
5-Provisions no longer required	10.436.560,06	
6-Profit on sale of marketable securities	0,00	
7-Foreign exchange gains	514.908.061,22	
8-Rediscount Interest Income	7.956.322,74	
9-Other operational incomes	4.086.494,87	
<b>G-OTHER OPERATING EXPENSE (-)</b>		<b>(60.130.175,19)</b>
1-Commission Expenses (-)	0,00	
2-Provision Expenses (-)	(31.015.866,27)	
3-Losses on sale of marketable securities (-)	0,00	
4-Foreign Exchange Losses (-)	(17.592.795,86)	
5-Rediscount Interest Expenses (-)	(11.521.513,06)	
6-Other Expense and Losses (-)	0,00	
<b>H-FINANCIAL EXPENSES (-)</b>		<b>(169.975.305,70)</b>
1-Short-term Financial Expenses (-)	(169.975.305,70)	
2-Long-term Financial Expenses (-)	0,00	
<b>ORDINARY PROFIT AND LOSS</b>		<b>1.179.610.782,13</b>
<b>İ-EXTRAORDINARY REVENUES AND PROFITS</b>		<b>36.051.140,36</b>
1-Previous Period Revenues and Profits	471.218,66	
2-Other Extraordinary Revenues and Profits	35.579.921,70	
<b>J-EXTRAORDINARY EXPENSES AND LOSS (-)</b>		<b>(34.803.985,59)</b>
1-Idle Capacity Expenses and Losses (-)	(25.174.080,12)	
2-Previous Period Expenses and Losses (-)	(157.334,21)	
3-Other Extraordinary Expenses and Losses (-)	(9.472.571,26)	
<b>PROFIT / LOSS FOR THE PERIOD</b>		<b>1.180.857.936,90</b>
<b>Provision for Taxation on Current Period Profit and Other Legal Liabilities (-)</b>		<b>(5.328.237,53)</b>
<b>NET PROFIT / LOSS FOR THE PERIOD</b>		<b>1.175.529.699,37</b>