

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

The income statement is not prepared in accordance with Capital Markets Board legislation.

	PREVIOUS YEAR		CURRENT YEAR	
	01.01.2017 - 31.12.2017		01.01.2018 - 31.12.2018	
A- GROSS SALES		7.435.836.478,82		9.620.736.037,64
1- Domestic Sales	4.685.843.687,46		5.624.136.061,73	
2- Export Sales	2.715.351.297,81		3.724.553.890,84	
3- Other Sales	34.641.493,55		272.046.085,07	
B- SALES DISCOUNTS		(157.012.065,78)		(318.093.762,95)
1- Sales Returns (-)	(8.307.325,25)		(37.940.846,33)	
2- Sales Discounts (-)	(8.772.655,10)		(7.923.856,71)	
3- Other Deductions (-)	(139.932.085,43)		(272.229.059,91)	
C- NET SALES		7.278.824.413,04		9.302.642.274,69
D- COST OF SALES (-)		(5.452.136.129,31)		(7.637.041.787,59)
1- Cost of Goods Sold (-)	(4.671.523.447,98)		(6.253.326.562,00)	
2- Cost of Merchandises Sold (-)	(777.488.472,18)		(1.382.170.243,07)	
3- Cost of Services Sold (-)	(3.124.209,15)		(1.544.982,52)	
4-Cost of Other Sales (-)	-		-	
GROSS PROFIT OR (LOSS)		1.826.688.283,73		1.665.600.487,10
E- OPERATIONAL EXPENSES		(288.157.536,12)		(375.370.367,09)
1- Research and Development Expenses (-)	(242.302,35)		-	
2- Marketing Selling and Distributing Expenses (-)	(59.427.343,46)		(77.583.150,73)	
3- General Administrative Expenses (-)	(228.487.890,31)		(297.787.216,36)	
OPERATIONAL INCOME OR LOSS		1.538.530.747,61		1.290.230.120,01
F- PROFIT/INCOME FROM OTHER OPERATIONS		888.904.750,18		4.821.713.808,19
1- Dividend Income From Equity Investments	-		-	
2- Dividend Income From Subsidiaries	-		-	
3- Interest Income	114.874.845,79		302.124.595,94	
4- Commission Income	-		-	
5- Reversal of Unnecessary Provisions	40.863.332,82		829.144,06	
6- Profit on Marketable Securities	-		-	
7- Foreign Exchange Gains	654.793.775,10		4.410.226.993,64	
8- Discounts on Notes Payable	9.160.029,82		10.182.556,34	
9- Inflation Correction Income	-		-	
10- Other Income	69.212.766,65		98.350.518,21	
G- LOSS/EXPENSES FROM OTHER OPERATIONS (-)		(241.804.610,73)		(1.138.974.764,82)
1- Commission Expenses (-)	-		-	
2- Provision Expenses (-)	(9.370.062,95)		(41.670,25)	
3- Loss on Sale of Marketable Securities (-)	-		-	
4- Foreign Exchange Losses (-)	(206.803.613,89)		(1.078.895.076,98)	
5- Discount on Notes Receivables (-)	(10.182.556,34)		(24.653.284,54)	
6- Inflation Correction Loss (-)	-		-	
7- Other Expenses (-)	(15.448.377,55)		(35.384.733,05)	
H- FINANCE EXPENSES (-)		(513.793.509,85)		(3.779.322.972,94)
1- Finance Expense of Short Term Borrowings (-)	(513.793.509,85)		(3.779.322.972,94)	
2- Finance Expense of long Term Borrowings (-)	-		-	
ORDINARY INCOME LOSS		1.671.837.377,21		1.193.646.190,44
I- EXTRAORDINARY INCOME/PROFIT		59.179.258,06		12.709.657,52
1- Previous Periods Income	23.669.360,21		2.910.708,25	
2- Other Extraordinary Income	35.509.897,85		9.798.949,27	
J- EXTRAORDINARY EXPENSE OR LOSSES (-)		(51.579.227,79)		(85.146.406,44)
1- Idle Capacity Expenses (-)	(26.849.930,09)		(67.973.977,04)	
2- Previous Periods Losses and Expenses (-)	(4.694.926,55)		(817.778,76)	
3- Other Extraordinary Expenses (-)	(20.034.371,15)		(16.354.650,64)	
PROFIT/LOSS BEFORE TAXATION FOR THE YEAR		1.679.437.407,48		1.121.209.441,52
K- PROVISION FOR TAX (-)	(248.526.087,04)	(248.526.087,04)	(125.936.361,52)	(125.936.361,52)
NET PROFIT / (LOSS) FOR THE YEAR		1.430.911.320,44		995.273.080,00