



EMLAK KONUT REIC
**Income Statement, September 30, 2020 (Not Regulated in accordance with
Capital Markets Board Legislation)**

	(TRY)	
A GROSS SALES		3.945.236.581,27
Domestic Sales	3.934.975.653,52	
Export Sales	0,00	
OTHER INCOMES	10.260.927,75	
SALES DEDUCTIONS (-)		2.023.088,20
Sales Returns (-)	771.201,37	
Sales Discounts (-)	1.251.886,83	
Net Sales (=)		3.943.213.493,07
Cost of Sales (-)		2.722.807.109,81
(Cost of Products Sold(-))	1.926.575.954,71	
(Cost of Merchandise Sold (-))	796.231.155,10	
GROSS SALES PROFIT OR LOSS (=)		1.220.406.383,26
OPERATING EXPENSES (-)		259.523.250,70
Research and Development Expenses (-)	0,00	
Marketing, Selling and Distribution Expenses (-)	50.977.094,70	
General Administration Expense (-)	208.546.156,00	
OPERATING PROFIT or LOSS (=)		960.883.132,56
INCOME AND PROFIT FROM OTHER OPERATIONS(-)		807.643.119,46
Dividend Income From Affiliates	0,00	
Dividend Income From Subsidiaries	0,00	
Interest Income	173.399.937,07	
Commission Income	0,00	
Provisions no Longer Required	121.279.306,92	
Profit on Sale of Marketable Securities	0,00	
Profit From Foreign Currency Exchange Kambiyo Karları	18.285,81	
Rediscount Income	429.384.024,40	
Other Income and Other Income and Profit	83.561.565,26	
EXPENSES AND LOSSES FROM OTHER OPERATIONS(-)		697.572.934,83
Commission Expenses (-)	0,00	
Provisions (-)	209.686.359,36	
Loss on Marketable Securities (-)	0,00	
Loss on Foreign Currency Exchanges (-)	9.529,14	
Rediscount Interest Expense (-)	470.914.196,78	
Other Ordinary Expenses And Losses (-)	16.962.849,55	
FINANCIAL EXPENSES (-)		515.484.903,37
Short Term Borrowing Expenses (-)	0,00	
Long Term Borrowing Expenses (-)	515.484.903,37	
ORDINARY PROFIT OR LOSS (=)		555.468.413,82
EXTRAORDINARY REVENUES AND PROFITS		947.147,00
Previous Period Revenues and Profits	947.147,00	
Other Extraordinary Revenues and Profits	0,00	
EXTRAORDINARY EXPENSES AND LOSSES		24.947.928,20
Idle Capacity Expenses and Losses (-)	0,00	
Previous Period Expenses and Losses(-)	24.081.420,21	
Other Extraordinary Expenses and Losses (-)	866.507,99	
PROFIT OR LOSS FOR THE PERIOD (=)		531.467.632,62
PROVISIONS FOR THE TAXES PAYABLE AND OTHERS STATUTORY OBLIGATION	0,00	
NET PROFIT OR LOSS FOR THE YEAR		531.467.632,62