

**BERA HOLDING DETAILED INCOME STATEMENT OF PERIOD 01.01.2021-31.12.2021**

**Income Statement of 2021 4rd Period Provisional Tax Return Submitted to The Tax Office and Determinated According to Capital Market Board Law.**

<b>INCOME STATEMENT</b>	<b>31.12.2021 (TL)</b>
<b>A- GROSS SALES</b>	<b>114.345.992,97</b>
Domestic Sales	107.105.440,30
Export Sales	0,00
Other Income	7.240.552,67
<b>B-SALES DEDUCTIONS</b>	<b>0,00</b>
Sales Returns	0,00
Sales Deductions	0,00
Other Deductions	0,00
<b>NET SALES</b>	<b>114.345.992,97</b>
<b>C-COST OF SALES</b>	<b>-7.021.470,58</b>
Cost of Goods Sold (Product)	0,00
Cost of Goods Sold (Trade)	-4.465,43
Cost of Services Rendered	-6.990.395,00
Cost of sales (Other)	-26.610,15
<b>PROFIT OR LOSS FROM GROSS SALES</b>	<b>107.324.522,39</b>
<b>D-OPERATING EXPENSES</b>	<b>-13.337.513,55</b>
Research & Devpt Exp.	0,00
Marketing-Selling & Distribution Exp.	0,00
General Administr. Exp.	-13.337.513,55
<b>OPERATING PROFIT OR LOSS</b>	<b>93.987.008,84</b>
<b>F-INCOME/ PROFIT FROM OTH.OP.</b>	<b>127.911.935,53</b>
Dividend Income From Affiliate	0,00
Dividend Inc. From Subsidiaries	0,00
Interest Income	21.403.017,38
Commission Income	0,00
Provisions No Longer Required	0,00
Profit on Sale of Marketables	74.638.029,03
Profit From Foreign Currencye	31.678.595,05
Rediscount Interest Gains	0,00
Other Operational Incomes	192.294,07
<b>G-EXP.AND LOSSES FROM OTH.OP.</b>	<b>-40.771.305,51</b>
Commission Expenses	-3.320.362,50
Provisions	0,00
Loss on Sale of Marketable sec	0,00
Exchange Rates Losses	-37.310.004,25
Rediscount Interest Expense	0,00
Other Ordinary Exp. Losses	-140.938,76
<b>H-FINANCIAL EXPENSES</b>	<b>-8.044.126,69</b>
Financial Expenses (Short Term)	-8.044.126,69
Financial Expenses (Long Term)	0,00
<b>INCOME/ PROFIT FROM OTH.OPERATIONS</b>	<b>173.083.512,17</b>
<b>I-NON OPERATIONS REVENUES/PROFIT</b>	<b>4.562.821,49</b>
Prior Period Revenues / Profit	0,00
Other Non-Operat. Revenues / P	4.562.821,49
<b>J-EXTRAORD EXPENSSES LOSSE</b>	<b>-760.613,85</b>
Idle Capacity Expenses Losses	0,00
Prior Period Expenses Losses	-15.842,93
Other Extraord.ExpensesLosses	-744.770,92
<b>INCOME OR LOSS FOR THE PERIOD</b>	<b>176.885.719,81</b>
<b>PROV/TAXES STATUTORY OBLIG</b>	<b>0,00</b>
<b>NET PERIOD PROFIT OR LOSS</b>	<b>176.885.719,81</b>