

OYAK ÇİMENTO FABRİKALARI A.Ş.

31.12.2021 Income Statement

The table below, submitted to Tax Office in annex of the Provisional Tax Return, was not arranged by the rules of Capital Market Legislation.

(TL)

A- GROSS SALES	4.691.511.981,15
1- Domestic Sales	3.698.646.135,80
2- Export Sales	980.082.185,79
3- Other Sales	12.783.659,56
B- SALES DEDUCTIONS (-)	325.707.319,73
1- Sales Returns (-)	7.605.791,27
2- Sales Discounts(-)	19.072.141,79
3- Other Deductions (-)	299.029.386,67
NET SALES	4.365.804.661,42
D- COST OF SALES (-)	3.226.939.972,35
1- Cost of Goods Sold (-)	3.185.871.443,61
2- Cost of Merchandise Sold (-)	38.643.167,54
3- Cost of Services Rendered (-)	2.425.361,20
4- Other (-)	-
GROSS PROFIT	1.138.864.689,07
E- OPERATING EXPENSES (-)	246.693.902,88
1- Research and Development Expenses (-)	9.461.414,77
2- Marketing, Sales and Distrubution Expenses (-)	28.809.073,21
3- General Administration Expenses (-)	208.423.414,90
OPERATING PROFIT	892.170.786,19
F- REVENUES AND PROFITS FROM OTHER OPERATIONS	535.684.464,96
1- Dividend Income from Affiliates	-
2- Dividend Income from Subsidiaries	-
3- Interest Income	39.651.144,19
4- Commision Income	-
5- Provisions No Longer Required	206.766,73
6- Profit on Sale of Marketable Securities	-
7- Foreing Exchange Gains	446.671.951,39
8- Rediscount Interest Gains	8.462.563,41
9- Gains from inflation adjustments	-
10- Other Operational Incomes	40.692.039,24
G- EXPENSES AND LOSSES FROM OTHER OPERATIONS (-)	416.215.397,93
1- Commision Expenses (-)	614.308,35
2- Provision Expenses (-)	8.282.371,94
3- Losses on Marketable Securities (-)	-
4- Foreing Exchange Losses (-)	376.912.670,39
5- Rediscount Interest Losses (-)	9.445.146,97
6- Losses from Inflation Adjustments (-)	-
7- Other Expenses and Losses (-)	20.960.900,28
H- FINANCIAL EXPENSES (-)	99.128.617,23
1- Short-Term Financial Expenses (-)	99.128.617,23
2- Long-Term Financial Expenses (-)	-
ORDINARY PROFIT	912.511.235,99
I- EXTRAORDINARY REVENUES AND PROFITS	12.141.116,67
1- Previous Period Revenues and Profits	373.107,54
2- Other Extraordinary Revenues and Profits	11.768.009,13
J- EXTRAORDINARY EXPENSES AND LOSSES (-)	3.569.615,18
1- Idle Capacity Expenses and Losses (-)	1.057.206,66
2- Previous Period Expenses and Losses (-)	751.347,77
3- Other Extraordinary Expenses and Losses (-)	1.761.060,75
PROFIT FOR THE PERIOD	921.082.737,48
K- PROVISION FOR TAXATION ON CURRENT PERIOD PROFIT AND OTHER LEGAL LIABILITIES (-)	206.292.002,84
NET PROFIT FOR THE PERIOD	714.790.734,64