

**BERA HOLDİNG A.Ş.**  
**DETAILED INCOME STATEMENT OF PERIOD 01.01.2022-31.03.2022 (TL)**

(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)

| <b>INCOME STATEMENT</b>  | <b>31.03.2022</b>    |
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| <b>A- GROSS SALES</b>  | <b>2.283.415,72</b>  |
| Domestic Sales   | 0,00                 |
| Export Sales   | 0,00                 |
| Other Sales  | 2.283.415,72         |
| <b>B-SALES DEDUCTIONS (-)</b>  | <b>0,00</b>          |
| Sales Returns (-)  | 0,00                 |
| Sales Discounts (-)  | 0,00                 |
| Other Deductions (-)   | 0,00                 |
| <b>C-NET SALES</b>   | <b>2.283.415,72</b>  |
| <b>D-COST OF SALES (-)</b>   | <b>-2.206.877,72</b> |
| Cost of Goods Sold (-)   | 0,00                 |
| Cost of Merchandise Sold (-)   | 0,00                 |
| Cost of Services Rendered (-)  | -2.201.454,00        |
| Cost of Other Sales (-)  | -5.423,72            |
| <b>GROSS PROFIT OR LOSS</b>  | <b>76.538,00</b>     |
| <b>E-OPERATING EXPENSES (-)</b>  | <b>-3.865.064,55</b> |
| Research and Development Expenses (-)                                  | 0,00                 |
| Marketing, Selling and Distribution Expenses (-)                       | 0,00                 |
| General Administration Expenses (-)                                    | -3.865.064,55        |
| <b>OPERATING PROFIT OR LOSS</b>  | <b>-3.788.526,55</b> |
| <b>F-INCOME AND PROFIT FROM OTHER OPERATIONS</b>                       | <b>13.848.161,08</b> |
| Dividend Income From Affiliates  | 0,00                 |
| Dividend Income From Subsidiaries                                      | 0,00                 |
| Interest Income  | 6.088.086,29         |
| Commission Income  | 0,00                 |
| Provisions No Longer Required  | 0,00                 |
| Profit on Sale of Marketable Securities                                | 0,00                 |
| Profit From Foreign Currency Exchange                                  | 7.701.781,94         |
| Profit From Inflation Adjustment                                       | 0,00                 |
| Rediscount Income  | 0,00                 |
| Other Operational Incomes  | 58.292,85            |
| <b>G-EXPENSES AND LOSSES FROM OTHER OPERATIONS (-)</b>                 | <b>-6.740.789,63</b> |
| Commission Expenses (-)  | 0,00                 |
| Provisions (-)   | 0,00                 |
| Loss From Sale of Marketable Securities (-)                            | 0,00                 |
| Loss From Foreign Currency Exchange (-)                                | -6.740.319,93        |
| Rediscount Interest Expense (-)  | 0,00                 |
| Other Ordinary Expenses and Losses (-)                                 | -469,70              |
| <b>H-FINANCIAL EXPENSES</b>  | <b>-1.783.840,66</b> |
| Short Term Borrowing Expenses (-)                                      | -1.783.840,66        |
| Long Term Borrowing Expenses (-)                                       | 0,00                 |
| <b>ORDINARY PROFIT OR LOSS</b>   | <b>1.535.004,24</b>  |
| <b>I-EXTRAORDINARY REVENUES AND PROFITS</b>                            | <b>681.290,01</b>    |
| Previous Period Revenues and Profits                                   | 0,00                 |
| Other Extraordinary Revenues and Profits                               | 681.290,01           |
| <b>J-EXTRAORDINARY EXPENSES AND LOSSES (-)</b>                         | <b>-36.150,66</b>    |
| Idle Capacity Expenses and Losses (-)                                  | 0,00                 |
| Previous Period Expenses and Losses (-)                                | 0,00                 |
| Other Extraordinary Expenses and Losses (-)                            | -36.150,66           |
| <b>PROFIT OR LOSS FOR THE PERIOD</b>                                   | <b>2.180.143,59</b>  |
| <b>K- PROVISIONS FOR TAXES PAYABLE AND OTHER LEGAL OBLIGATIONS (-)</b> | <b>0,00</b>          |
| <b>NET PROFIT OR LOSS FOR THE PERIOD</b>                               | <b>2.180.143,59</b>  |