

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	
	01.01.2018 - 31.12.2018		01.01.2019 - 31.12.2019	
A- GROSS SALES		9.620.736.037,64		11.866.276.892,91
1- Domestic Sales	5.624.136.061,73		6.920.716.941,29	
2- Export Sales	3.724.553.890,84		4.858.785.643,53	
3- Other Sales	272.046.085,07		86.774.308,09	
B- SALES DISCOUNTS		(318.093.762,95)		(352.635.985,94)
1- Sales Returns (-)	(37.940.846,33)		(22.334.297,90)	
2- Sales Discounts (-)	(7.923.856,71)		(11.569.299,35)	
3- Other Deductions (-)	(272.229.059,91)		(318.732.388,69)	
C- NET SALE		9.302.642.274,69		11.513.640.906,97
D- COST OF SALES (-)		(7.637.041.787,59)		(10.050.029.927,56)
1- Cost of Goods Sold (-)	(6.253.326.562,00)		(7.814.815.841,20)	
2- Cost of Merchandises Sold (-)	(1.382.170.243,07)		(2.234.968.421,13)	
3- Cost of Services Sold (-)	(1.544.982,52)		(245.665,23)	
4- Cost of Other Sales (-)	-		-	
GROSS PROFIT OR (LOSS)		1.665.600.487,10		1.463.610.979,41
E- OPERATIONAL EXPENSES		(375.370.367,09)		(506.827.248,72)
1- Research and Development Expenses (-)	-		(132.909,84)	
2- Marketing Selling and Distributing Expenses (-)	(77.583.150,73)		(95.593.557,41)	
3- General Administrative Expenses (-)	(297.787.216,36)		(411.100.781,47)	
OPERATIONAL INCOME OR LOSS		1.290.230.120,01		956.783.730,69
F- PROFIT/INCOME FROM OTHER OPERATIONS		4.821.713.808,19		1.959.408.701,10
1- Dividend Income From Equity Investments	-		-	
2- Dividend Income From Subsidiaries	-		-	
3- Interest Income	302.124.595,94		193.113.563,62	
4- Commision Income	-		-	
5- Reversal of Unnecessary Provisions	829.144,06		235.259,92	
6- Profit on Marketable Securities	-		143.356,16	
7- Foreign Exchange Gains	4.410.226.993,64		1.561.843.708,12	
8- Discounts on Notes Payable	10.182.556,34		24.653.284,54	
9- Inflation Correction Income	-		-	
10- Other Income	98.350.518,21		179.419.528,74	
G- LOSS/EXPENSES FROM OTHER OPERATIONS (-)		(1.138.974.764,82)		(728.149.608,65)
1- Commission Expenses (-)	-		-	
2- Provision Expenses (-)	(41.670,25)		(1.111.570,70)	
3- Loss on Sale of Marketable Securities (-)	-		-	
4- Foreign Exchange Losses (-)	(1.078.895.076,98)		(642.452.268,60)	
5- Discount on Notes Receivables (-)	(24.653.284,54)		(15.293.532,97)	
6- Inflation Correction Loss (-)	-		-	
7- Other Expenses (-)	(35.384.733,05)		(69.292.236,38)	
H- FINANCE EXPENSES (-)		(3.779.322.972,94)		(1.248.736.388,67)
1- Finance Expense of Short Term Borrowings (-)	(3.779.322.972,94)		(1.248.736.388,67)	
2- Finance Expense of long Term Borrowings (-)	-		-	
ORDINARY INCOME LOSS		1.193.646.190,44		939.306.434,47
I- EXTRAORDINARY INCOME/PROFIT		12.709.657,52		13.934.807,76
1- Previous Periods Income	2.910.708,25		4.291.183,89	
2- Other Extraordinary Income	9.798.949,27		9.643.623,87	
J- EXTRAORDINARY EXPENSE OR LOSSES (-)		(85.146.406,44)		(63.736.495,40)
1- Idle Capacity Expenses (-)	(67.973.977,04)		(36.850.177,66)	
2- Previous Periods Losses and Expenses (-)	(817.778,76)		(8.058.683,88)	
3- Other Extraordinary Expenses (-)	(16.354.650,64)		(18.827.633,86)	
PROFIT/LOSS BEFORE TAXATION FOR THE YEAR		1.121.209.441,52		889.504.746,83
K- PROVISION FOR TAX (-)	(125.936.361,52)	(125.936.361,52)	(50.677.221,42)	(50.677.221,42)
NET PROFIT / (LOSS) FOR THE YEAR		995.273.080,00		838.827.525,41