

TGS DIŐ TİCARET ANONİM ŐRKETİ
Consolidated Income Statement For The Year Ended September 30th 2022
(Currency Turkish Lira – TRY)

INCOME STATEMENT	Dip. Ref	01.01.2022 30.09.2022	01.07.2022 30.09.2022	01.01.2021 30.09.2021	01.07.2021 30.09.2021
Sales Revenue		34.927.791	8.842.620	16.559.689	4.254.888
Cost of Sales (-)		(8.551.777)	21.397	(320.401)	(320.401)
Commercial Operations Gross Profit / (Loss)		26.376.015	8.864.017	16.239.288	3.934.486
GROSS PROFIT		26.376.015	8.864.017	16.239.288	3.934.486
General Administration Expenses (-)		(14.183.054)	(5.587.820)	(9.042.645)	(2.768.133)
Marketing, Sales and Distribution Expenses (-)		(170.396)	0	(13.945)	0
Research and Development Expenses (-)		0	0	0	0
Other Incomes from Activities		4.319.978	1.870.221	5.965.864	2.845.009
Other Expenses from Activities (-)		(356.958)	31.257	(768.362)	(479.795)
OPERATING PROFIT		15.985.585	5.177.675	12.380.200	3.531.567
The Profit/Loss Shares of the Investments to be Appreciated According to Equity Method		0	0	0	0
OPERATING PROFIT / LOSS BEFORE FINANCE EXPENSE		15.985.585	5.177.675	12.380.200	3.531.567
Financial Expense (-)		(427.124)	(179.121)	(283.706)	(93.246)
PROFIT BEFORE TAXATION FROM CONTINUED OPERATIONS		15.558.461	4.998.554	12.096.494	3.438.321
Tax Income/Expenses from Continued Operations		(3.485.159)	(1.178.971)	(2.417.526)	(392.584)
- Current Tax Income/Expense		(3.437.824)	(1.244.107)	(2.645.284)	(712.690)
- Deferred Tax Income/Expense		(47.336)	65.136	227.758	320.106
PROFIT/LOSS FROM CONTINUED OPERATIONS		12.073.301	3.819.583	9.678.968	3.045.737
DISCONTINUED OPERATIONS		0	0	0	0
After Tax Profit/Loss from Discontinued Operations					
NET PROFIT/LOSS OF THE PERIOD		12.073.301	3.819.583	9.678.968	3.045.737
Distributed Net Profit /Loss of The Period		12.073.301	3.819.583	9.678.968	3.045.737
-Share Holders Non-controlling		17.248	3.949	41	0
- Majority Interests		12.056.053	3.815.634	9.678.927	3.045.737
Earnings Per Share					
- Earnings Per Share via Continued Operations		0,002	(0,548)	0,006	0,002
- Earnings Per Share via Discontinued Operations					
Diluted Earnings Per Share					
- Diluted Earnings Per Share via Continued Operations					
- Diluted Earnings Per Share via Discontinued Operations					
OTHER COMPREHENSIVE INCOME					
Unclassifiable by Profit /Loss		(21.216)	80.615	(10.999)	0
Revaluation Tangible Assets Increase/Decrease					
Revaluation Intangible Assets Increase/Decrease					
Re-measurement Defined Benefit Plans Increase/Decrease		(17.248)	65.541	(13.748)	0
Shares From Comprehensive Income From Evaluating Equity					
Other Comprehensive Income Items non-classified as Other Comprehensive Income				(1)	0
Tax Income/Expenses Related to Other Comprehensive Income		(3.967)	15.074	2.750	0
- Current Tax Income/Expense					
- Deferred Tax Income/Expense		(3.967)	15.074	2.750	0
Profit/Loss Reclassifications					
Changes in foreign currency translation					
Reclassification /Revaluation Financial Assets which are available for sales Losses/Gains					
Protection from Cash Flow Risks Gains/ Losses					
Protection of Business abroad Investment Risk Gains/Losses					
Shares of Classified Investments via Equity Evaluated Method Profits/Losses					
Other Comprehensive Income Items Classified as Other Profit/Losses					
Reclassified Taxes Reg-Other Comprehensive Income Profit/ Losses					
- Current Tax Income/Expense					
- Deferred Tax Income/Expense					
OTHER COMPREHENSIVE INCOME		(21.216)	80.615	(10.999)	0
TOTAL COMPREHENSIVE INCOME		12.052.086	3.900.198	9.667.969	3.045.737
Distribution Of Total Comprehensive Income		12.052.086	3.900.198	9.667.969	3.045.737
-Share Holders Non-controlling		(21.216)	80.615	0	0
- Majority Interests		12.073.301	3.819.583	9.667.969	3.045.737