

Tgs Foreign Trade Joint Stock Company
Consolidated Statements of Profit or Loss and Other Comprehensive Income for the Periods
of 30 June 2023 and 30 June 2022

(Currency – Turkish Lira – (TL))

| STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME | Bottom. Ref. | 01.01.2023 30.06.2023 | 01.04.2023 30.06.2023 | 01.01.2022 30.06.2022 | 01.04.2022 30.06.2022 |
|--------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Revenues | 23 | 36,702,823 | 24,160,732 | 26,085,172 | 15,468,257 |
| Your sales Cost (-) | 23 | (9,436,397) | (9,380,909) | (8,573,174) | (6,120,190) |
| Commercial Activities Gross Profit/Loss | | 27,266,426 | 14,779,822 | 17,511,998 | 9,348,066 |
| GROSS PROFIT/LOSS | | 27,266,426 | 14,779,822 | 17,511,998 | 9,348,066 |
| General Management Expenses (-) | 24 | (18,400,371) | (10,156,829) | (8,595,234) | (5,013,985) |
| Marketing , Sales and Distribution Expenses (-) | 24 | (29,932) | (375) | (170,396) | (23,496) |
| Research and Development Expenses (-) | 24 | 0 | 0 | 0 | 0 |
| Main Activities Other revenues | 25 | 5,079,289 | 3,362,431 | 2,449,757 | 1,844,155 |
| Main Activities Other Expenses (-) | 26 | (4,328,587) | (2,924,383) | (388,215) | (269,190) |
| OPERATING PROFIT/LOSS | | 9,586,824 | 5,060,667 | 10,807,910 | 5,885,551 |
| Equity by the method Evaluated your investments From Profits / Losses Shares | | 0 | 0 | 0 | 0 |
| OPERATING PROFIT/LOSS BEFORE FINANCE EXPENSES | | 9,586,824 | 5,060,667 | 10,807,910 | 5,885,551 |
| Financial revenues | 27 | 0 | 0 | 0 | 0 |
| Financing Expenses (-) | 27 | (308,462) | (195,416) | (248,004) | (130,623) |
| PROFIT LOSS BEFORE TAXES FROM CONTINUING OPERATIONS | 28 | 9,278,362 | 4,865,251 | 10,559,906 | 5,754,928 |
| sustained Activities Tax Income/ Expense | | (1,860,560) | (734,379) | (2,306,188) | (1,284,019) |
| - Term Tax Income / Expense | 28 | (2,048,147) | (1,325,296) | (2,193,716) | (1,270,935) |
| - Deferred Tax Income / Expense | 28 | 187,587 | 590,916 | (112,472) | (13,084) |
| PROFIT LOSS FOR THE PERIOD FROM CONTINUING OPERATIONS | 28 | 7,417,802 | 4,130,872 | 8,253,718 | 4,470,909 |
| DISCONTINUED OPERATIONS | | | | | |
| discontinued Activities After Tax Period Profit / Loss | | 0 | 0 | 0 | |
| PROFIT/LOSS FOR THE PERIOD | | 7,417,802 | 4,130,872 | 8,253,718 | 4,470,909 |
| Period Profit / Loss Distribution | | 7,417,802 | 4,130,872 | 8,253,718 | 4,470,909 |
| - Control Power Non Shares | | 657,314 | 628,837 | 13,300 | 10,908 |
| - Parent Company Shares | | 6,760,488 | 3,502,035 | 8,240,418 | 4,460,001 |
| Per Share Earning | | 0.20 | 0.00 | 0.0055 | 0.0030 |
| - sustained Per Share of Activities Earning | 29 | | | | |
| - discontinued Per Share of Activities Earning | | | | | |
| Per diluted share Earning | | | | | |
| - sustained From the activities Per diluted share Earning | | | | | |
| - discontinued From the activities Per diluted share Earning | | | | | |
| OTHER COMPREHENSIVE INCOME: | | (217,655) | (125,006) | (101,830) | (90,832) |
| snw or at a loss Again Not to be classified | 30 | (217,655) | (125,006) | | |
| Tangible Fixed Assets Revaluation Increases / Decreases _ | | | | | |
| Intangible Assets _ _ Revaluation Increases / Decreases _ | | | | | |
| Defined Benefit Plans Again Measurement Gains / Losses | | (282,669) | (166,857) | (82,789) | (69,041) |
| Equity by the method Evaluated your investments Other Comprehensive Profit/ Loss from Income Not to be classified Shares | | | | | |
| As Other Profit or Loss Again Not to be classified Other Comprehensive Income Elements | | | | | |
| snw or at a loss Again Not to be classified Other Comprehensive to income Related taxes | | 65,014 | 41,851 | (19,041) | (21,791) |
| - Term Tax Expense / Income | | 0 | 0 | 0 | 0 |
| - Deferred Tax Expense / Income | | 65,014 | 41,851 | (19,041) | (21,791) |
| As Profit or Loss Again What to Classify | | 0 | 0 | 0 | 0 |
| Foreign Currency Conversion Differences | | | | | |
| to be sold Ready Financial your assets Revaluation and/ or Classification Gains / Losses | | | | | |
| Cash Flow at risk Protection Gains / Losses | | | | | |
| abroad To the business Related Investment at risk Protection Gains / Losses | | | | | |
| Equity by the method Evaluated your investments Other Comprehensive Shares of Income to be Classified in Profit/ Loss | | | | | |
| As Other Profit or Loss Other to be Reclassified Comprehensive Income Elements | | | | | |
| snw or at a loss Other to be Reclassified Comprehensive to income Related Taxes Income/ Expenses | | | | | |
| - Term Tax Expense / Income | | | | | |
| - Deferred Tax Expense / Income | | | | | |
| OTHER COMPREHENSIVE INCOME | | (217,655) | (125,006) | (101,830) | (90,832) |
| TOTAL COMPREHENSIVE INCOME | | 7,200,147 | 4,005,866 | 8,151,888 | 4,380,077 |
| Total Comprehensive your income Distribution | | 7,200,147 | 4,005,866 | 8,151,888 | 4,380,077 |
| Control Power Non Shares | | 657,314 | 628,837 | (101,830) | (90,832) |
| Parent Company Shares | | 6,542,833 | 3,377,029 | 8,253,718 | 4,470,909 |