

TGS DIŐ TİCARET ANONİM ŐRKETİ

Consolidated Income Statement For The Year Ended December 31st 2021 (Currency Turkish Lira – TRY)

INCOME STATEMENT	Dip. Ref	01.01.2021 31.12.2021	01.01.2020 31.12.2020
Sales Revenue	26	26.877.263	17.705.030
Cost of Sales (-)	26	(332.769)	0
Commercial Operations Gross Profit / (Loss)		26.544.493	17.705.030
GROSS PROFIT		26.544.493	17.705.030
General Administration Expenses (-)	27	(13.516.744)	(11.137.470)
Marketing, Sales and Distribution Expenses (-)	27	(14.373)	0
Research and Development Expenses (-)		0	0
Other Incomes from Activities	29	7.742.403	1.172.944
Other Expenses from Activities (-)	30	(2.270.203)	(2.691.962)
OPERATING PROFIT		18.485.577	5.048.542
The Profit/Loss Shares of the Investments to be Appreciated According to Equity Method			
OPERATING PROFIT / LOSS BEFORE FINANCE EXPENSE		18.485.577	5.048.542
Financial Income		0	697.319
Financial Expense (-)	31	(376.450)	(662.275)
PROFIT BEFORE TAXATION FROM CONTINUED OPERATIONS		18.109.126	5.083.586
Tax Income/Expenses from Continued Operations	33	(4.589.435)	(1.888.781)
- Current Tax Income/Expense	33	(4.105.692)	(2.078.159)
- Deferred Tax Income/Expense	33	(483.743)	189.378
PROFIT/LOSS FROM CONTINUED OPERATIONS		13.519.691	3.194.805
DISCONTINUED OPERATIONS			
After Tax Profit/Loss from Discontinued Operations			
NET PROFIT/LOSS OF THE PERIOD		13.519.691	3.194.805
Distributed Net Profit /Loss of The Period		13.519.691	3.194.805
-Share Holders Non-controlling		75	(11.266)
- Majority Interests		13.519.616	3.206.071
Earnings Per Share	35	0,002	0,002
- Earnings Per Share via Continued Operations			
- 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 COMPRHENSIVE INCOME	34	(10.998)	(10.998)
Unclassifiable by Profit /Loss		(10.998)	(10.998)
Revaluation Tangible Assets Increase/Decrease			
Revaluation Intangible Assets Increase/Decrease			
Re-measurement Defined Benefit Plans Increase/Decrease		(13.748)	(13.748)
Shares from Comprehensive Income From Evaluating Equity			
Other Comprehensive Income Items non-classified as Other Comprehensive Income			
Tax Income/Expenses Related to Other Comprehensive Income		2.750	2.750
- Current Tax Income/Expense		0	0
- Deferred Tax Income/Expense		2.750	2.750
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 COMPRHENSIVE INCOME		(10.998)	(10.998)
TOTAL COMPRHENSIVE INCOME		13.508.694	3.183.807
Distribution of Total Comprehensive Income		13.508.694	3.183.807
-Share Holders Non-controlling		(10.998)	(11.266)
- Majority Interests		13.519.691	3.195.073

The following footnotes are the essential components of these financial statements