

TGS DIŐ TİCARET ANONİM ŐRKETİ

Consolidated Income Statement For The Year Ended March 31st 2022 (Currency Turkish Lira – TRY)

INCOME STATEMENT	Dip. Ref	01.01.2022- 31.03.2022	01.01.2021- 31.03.2021
Sales Revenue	26	10.616.915	5.137.411
Cost of Sales (-)	26	(2.452.984)	0
Commercial Operations Gross Profit / (Loss)		8.163.932	5.137.411
GROSS PROFIT		8.163.931	5.137.411
General Administration Expenses (-)	27	(3.581.249)	(2.476.030)
Marketing, Sales and Distribution Expenses (-)	27	(146.900)	0
Research and Development Expenses (-)			0
Other Incomes from Activities	29	67.886.920	5.285.282
Other Expenses from Activities (-)	30	(67.400.343)	(3.089.990)
OPERATING PROFIT		4.922.360	4.856.674
The Profit/Loss Shares of the Investments to be Appreciated According to Equity Method		0	0
OPERATING PROFIT / LOSS BEFORE FINANCE EXPENSE		4.922.360	4.856.674
Financial Income	31	0	0
Financial Expense (-)		(117.381)	(118.468)
PROFIT BEFORE TAXATION FROM CONTINUED OPERATIONS		4.804.979	4.738.205
Tax Income/Expenses from Continued Operations	33	(1.022.170)	(792.618)
- Current Tax Income/Expense	33	(922.782)	(721.376)
- Deferred Tax Income/Expense	33	(99.388)	(71.242)
PROFIT/LOSS FROM CONTINUED OPERATIONS		3.782.809	3.945.587
DISCONTINUED OPERATIONS		0	0
After Tax Profit/Loss from Discontinued Operations		0	0
NET PROFIT/LOSS OF THE PERIOD		3.782.809	3.945.587
Distributed Net Profit /Loss of The Period		3.782.809	3.945.587
-Share Holders Non-controlling		2.391	3
- Majority Interests		3.780.418	3.945.584
Earnings Per Share	35	0,25	0,19
- 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)	0
Unclassifiable by Profit /Loss			
Revaluation Tangible Assets Increase/Decrease			
Revaluation Intangible Assets Increase/Decrease			
Re-measurement Defined Benefit Plans Increase/Decrease		(13.748)	0
Shares from Comprehensive Income From Evaluating Equity			
Other Comprehensive Income Items non-classified as Other Comprehensive Income		2.750	0
Tax Income/Expenses Related to Other Comprehensive Income			
- Current Tax Income/Expense		0	0
- Deferred Tax Income/Expense		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 COMPRHENSIVE INCOME		(10.998)	0
TOTAL COMPRHENSIVE INCOME		3.771.811	3.945.587
Distribution of Total Comprehensive Income		3.771.811	3.945.587
-Share Holders Non-controlling		(10.998)	3
- Majority Interests		3.782.809	3.945.584

The following footnotes are the essential components of these financial statements