

TGS DIŐ TİCARET ANONİM ŐRKETİ

Consolidated Income Statement For The Year Ended June 30th 2022 (Currency Turkish Lira – TRY)

INCOME STATEMENT	Dip. Ref	01.01.2022 30.06.2022	01.04.2022 30.06.2022	01.01.2021 30.06.2021	01.04.2021 30.06.2021
Sales Revenue	26	26.085.172	15.468.257	12.304.802	7.167.391
Cost of Sales (-)	26	(8.573.174)	(6.120.190)	0	0
Commercial Operations Gross Profit / (Loss)		17.511.998	9.348.066	12.304.802	7.167.391
GROSS PROFIT		17.511.998	9.348.066	12.304.802	7.167.391
General Administration Expenses (-)	27	(8.595.234)	(5.013.985)	(6.274.512)	(3.798.482)
Marketing, Sales and Distribution Expenses (-)	27	(170.396)	(23.496)	(13.945)	(13.945)
Research and Development Expenses (-)		0	0	0	0
Other Incomes from Activities	29	2.449.757	1.844.155	3.120.855	(2.164.427)
Other Expenses from Activities (-)	30	(388.215)	(269.190)	(288.568)	2.801.422
OPERATING PROFIT		10.807.910	5.885.551	8.848.632	3.991.959
The Profit/Loss Shares of the Investments to be Appreciated According to Equity Method		0	0	0	0
OPERATING PROFIT / LOSS BEFORE FINANCE EXPENSE		10.807.910	5.885.551	8.848.632	3.991.959
Financial Income		0	0	0	0
Financial Expense (-)	31	(248.004)	(130.623)	(190.460)	(71.991)
PROFIT BEFORE TAXATION FROM CONTINUED OPERATIONS		10.559.906	5.754.928	8.658.173	3.919.967
Tax Income/Expenses from Continued Operations	33	(2.306.188)	(1.284.019)	(2.024.942)	(1.232.324)
- Current Tax Income/Expense	33	(2.193.716)	(1.270.935)	(1.932.594)	(1.211.218)
- Deferred Tax Income/Expense	33	(112.472)	(13.084)	(92.348)	(21.106)
PROFIT/LOSS FROM CONTINUED OPERATIONS		8.253.718	4.470.909	6.633.231	2.687.643
DISCONTINUED OPERATIONS					
After Tax Profit/Loss from Discontinued Operations		0	0	0	0
NET PROFIT/LOSS OF THE PERIOD		8.253.718	4.470.909	6.633.231	2.687.643
Distributed Net Profit /Loss of The Period		8.253.718	4.470.909	6.633.231	2.687.643
-Share Holders Non-controlling		13.300	10.908	(11.266)	(11.269)
- Majority Interests		8.240.418	4.460.001	6.644.497	2.698.912
Earnings Per Share	35	0,0055	0,0030	0,0044	0,0018
- 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 COMPREHENSIVE INCOME	34	(101.830)	(90.832)	(10.999)	0
Unclassifiable by Profit /Loss					
Revaluation Tangible Assets Increase/Decrease					
Revaluation Intangible Assets Increase/Decrease					
Re-measurement Defined Benefit Plans Increase/Decrease		(82.789)	(69.041)	(13.748)	0
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		(19.041)	(21.791)	2.750	0
- Current Tax Income/Expense		0	0	0	0
- Deferred Tax Income/Expense		(19.041)	(21.791)	2.750	0
Profit/Loss Reclassifications		0	0	0	0
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		(101.830)	(90.832)	(10.999)	0
TOTAL COMPREHENSIVE INCOME		8.151.888	4.380.077	6.622.232	2.667.322
Distribution of Total Comprehensive Income		8.151.888	4.380.077	6.622.232	2.667.322
-Share Holders Non-controlling		(101.830)	(90.832)	0	0
- Majority Interests		8.253.718	4.470.909	6.622.232	2.667.322

The following footnotes are the essential components of these financial statements