

TGS DIŐ TİCARET ANONİM ŐRKETİ

Consolidated Income Statement For The Year Ended June 30th 2021 (Currency Turkish Lira – TRY)

INCOME STATEMENT	Dip. Ref	01.01.2021 30.06.2021	01.04.2021 30.06.2021	01.01.2020 30.06.2020	01.04.2020 30.06.2020
Sales Revenue	26	12.304.802	7.167.391	8.121.158	4.782.808
Cost of Sales (-)	26	0	0	0	0
Commercial Operations Gross Profit / (Loss)		12.304.802	7.167.391	8.121.158	4.782.808
GROSS PROFIT		12.304.802	7.167.391	8.121.158	4.782.808
General Administration Expenses (-)	27	(6.274.512)	(3.798.482)	(5.653.166)	(2.694.538)
Marketing, Sales and Distribution Expenses (-)	27	(13.945)	(13.945)	0	0
Research and Development Expenses (-)		0	0	0	0
Other Incomes from Activities	29	3.120.855	(2.164.427)	643.335	561.372
Other Expenses from Activities (-)	30	(288.568)	2.801.422	(958.316)	(951.395)
OPERATING PROFIT		8.848.632	3.991.959	2.153.011	1.698.247
The Profit/Loss Shares of the Investments to be Appreciated According to Equity Method		0		0	0
OPERATING PROFIT / LOSS BEFORE FINANCE EXPENSE		8.848.632	3.991.959	2.153.011	1.698.247
Financial Income		0	0	388.121	136.513
Financial Expense (-)	31	(190.460)	(71.991)	(384.203)	(211.869)
PROFIT BEFORE TAXATION FROM CONTINUED OPERATIONS		8.658.173	3.919.967	2.156.929	1.622.891
Tax Income/Expenses from Continued Operations	33	(2.024.942)	(1.232.324)	(579.933)	(589.226)
- Current Tax Income/Expense	33	(1.932.594)	(1.211.218)	(579.776)	(579.776)
- Deferred Tax Income/Expense	33	(92.348)	(21.106)	(157)	(9.450)
PROFIT/LOSS FROM CONTINUED OPERATIONS		6.633.231	2.687.643	1.576.996	1.033.665
DISCONTINUED OPERATIONS					
After Tax Profit/Loss from Discontinued Operations		0	0	0	0
NET PROFIT/LOSS OF THE PERIOD		6.633.231	2.687.643	1.576.996	1.033.665
Distributed Net Profit /Loss of The Period		6.633.231	2.687.643	1.576.996	1.033.665
-Share Holders Non-controlling		(11.266)	(11.269)	(16)	(19)
- Majority Interests		6.644.497	2.698.912	1.577.012	1.033.684
Earnings Per Share	35	0,0044	0,0018	0,0011	0,0007
- 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	(10.999)	(20.321)	(47.183)	(47.183)
Unclassifiable by Profit /Loss					
Revaluation Tangible Assets Increase/Decrease					
Revaluation Intangible Assets Increase/Decrease					
Re-measurement Defined Benefit Plans Increase/Decrease		(13.748)	0	(60.491)	(60.491)
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	0	13.308	13.308
- Current Tax Income/Expense		0	0	0	0
- Deferred Tax Income/Expense		2.750	0	13.308	13.308
Profit/Loss Reclassifications		0	(20.321)	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		0	(20.321)	0	0
- Current Tax Income/Expense		0	(20.321)	0	0
- Deferred Tax Income/Expense		0	0	0	0
OTHER COMPREHENSIVE INCOME		(10.999)	(20.321)	(47.183)	(47.183)
TOTAL COMPREHENSIVE INCOME		6.622.232	2.647.001	1.529.813	986.482
Distribution of Total Comprehensive Income		6.622.232	2.647.001	1.529.813	986.482
-Share Holders Non-controlling		0	0	(16)	(19)
- Majority Interests		6.622.232	2.647.001	1.529.829	986.501

The following footnotes are the essential components of these financial statements