

Tgs Foreign Trade Joint Stock Company
Consolidated Statements of Profit or Loss and Other Comprehensive Income for the Period
Ended December 31, 2024

(Currency – Turkish Lira – (TL))

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME	Dip. Ref	01.01.2024 31.12.2024	01.01.2023 31.12.2023
Revenues	23	218,687,017	176,683,660
Sales of Cost (-)	23	--	(20,524,264)
Commercial From activities Gross Profit/Loss		218,687,017	156,159,396
GROSS PROFIT/LOSS		218,687,017	156,159,396
General Management Expenses (-)	24	(79,769,997)	(87,875,396)
Marketing , Sales and Distribution Expenses (-)	24	--	(66,492)
Research and Development Expenses (-)	24	--	--
Main Activities Other Incomes	25	34,969,244	21,507,300
Main Activities Other Expenses (-)	26	(2,342,867)	(2,936,438)
MAIN OPERATING PROFIT/LOSS		171,543,397	86,788,370
Equity With his method Valued Investments From their profits / losses Shares		--	--
OPERATING PROFIT/LOSS BEFORE FINANCE EXPENSE		171,543,397	86,788,370
Financial Incomes	27	--	--
Financing Expenses (-)	27	(5,084,624)	(2,089,009)
Monetary Earning Loss	27	(52,131,053)	(30,112,133)
CONTINUING OPERATIONS PRE-TAX PROFIT/LOSS	28	114,327,720	54,587,228
Continuing Operations Tax Income / Expense		(25,011,757)	(20,557,921)
- Period Tax Income / Expense	28	(29,032,032)	(13,440,960)
- Deferred Tax Income / Expense	28	4,020,275	(7,116,961)
CONTINUING OPERATIONS PERIOD PROFIT/LOSS	28	89,315,963	34,029,307
DISCONTINUED OPERATIONS			
Discontinued Activities After Tax Period Profit / Loss			
PERIOD PROFIT/LOSS		89,315,963	34,029,307
Period Profit / Loss Distribution		89,315,963	34,029,307
- Control The Power Non Shares		4,506	(58,525)
- Parent Company Shares		89,311,457	34,087,832
Per Share Earning			
- Per Share from Continuing Operations Earning	29	5.95	2.27
- Discontinued Per Share from Activities Earning			
Per Diluted Share Earning			
- From Continuing Activities Per Diluted Share Earning			
- Discontinued From activities Per Diluted Share Earning			
OTHER COMPREHENSIVE INCOME:		(998,952)	(4,220,677)
Snow or At a loss Again Not to be classified	30	(998,952)	(4,220,677)
Tangible Fixed Assets Again Valuation Increases / Decreases			
Intangible Fixed Assets Again Valuation Increases / Decreases		(1,297,341)	(4,220,677)
Defined Benefit Plans Again Measurement Gains / Losses			
Equity With his method Valued Investments Other Comprehensive Profit / Loss from Income Will not be classified Shares			
As Other Profit or Loss Again Will not be classified Other Comprehensive Income Elements			
Snow or At a loss Again Will not be classified Other Comprehensive To income Related Taxes			
- Period Tax Expense / Income			
- Deferred Tax Expense / Income		298,389	--
As Profit or Loss Again To be classified			
Foreign Currency Conversion Differences			
For sale Ready Financial The assets Again Valuation and/ or Classification Gains / Losses			
Cash Flow From the risk Protection Gains / Losses			
Abroad To the business Related Investment From the risk Protection Gains / Losses			
Equity With his method Valued Investments Other Comprehensive Profit / Loss from Income To be classified Shares			
As Other Profit or Loss Again To be classified Other Comprehensive Income Elements			
Snow or At a loss Again To be classified Other Comprehensive To income Related Taxes Income / Expenses			
- Period Tax Expense / Income			
- Deferred Tax Expense / Income			
OTHER COMPREHENSIVE INCOME		(998,952)	(4,220,677)
TOTAL COMPREHENSIVE INCOME		88,317,011	29,808,630
Total Comprehensive Your income Distribution		88,317,011	29,808,630
Control The Power Non Shares		4,506	58,525
Parent Company Shares		88,312,505	29,750,105