

Tgs Dış Ticaret Anonim Şirketi
Consolidated Statements of Profit or Loss and Other Comprehensive Income for the Period
Ended September 30, 2024

(Currency – Turkish Lira – (TL))

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME	Dip. Ref	01.01.2024 30.09.2024	01.07.2024 30.09.2024	01.01.2023 30.09.2023	01.07.2023 30.09.2023
Revenues	23	148,529,647	50,425,341	76,151,752	22,257,327
Sales of Cost (-)	23	0	0	(14,146,616)	(290,210)
Commercial From activities Gross Profit/Loss		148,529,647	50,425,341	62,005,136	21,967,116
GROSS PROFIT/LOSS		148,529,647	50,425,341	62,005,136	21,967,116
General Management Expenses (-)	24	(70,669,671)	(24,870,943)	(40,670,853)	(13,651,748)
Marketing , Sales and Distribution Expenses (-)	24	0	0	(44,988)	(1,035)
Research and Development Expenses (-)	24	0	0	0	0
Main Activities Other Incomes	25	20,569,455	5,939,358	9,593,240	2,134,813
Main Activities Other Expenses (-)	26	(3,669,211)	(1,917,327)	(3,095,644)	3,260,453
MAIN OPERATING PROFIT/LOSS		94,760,220	29,576,429	27,786,891	13,709,599
Equity With his method Valued Investments From their profits / losses Shares					
OPERATING PROFIT/LOSS BEFORE FINANCE EXPENSE		94,760,220	29,576,429	27,786,891	13,709,599
Financial Incomes	27				
Financing Expenses (-)	27	(1,592,748)	1,548,086	(872,716)	(419,770)
Monetary Earning Loss		(36,220,174)	(10,774,186)	(7,325,046)	(4,158,434)
CONTINUING OPERATIONS PRE-TAX PROFIT/LOSS	28	56,947,298	20,350,329	19,589,129	9,131,395
Sustained Activities Tax Income / Expense		(9,630,454)	(9,569,383)	(4,039,444)	(1,307,397)
- Period Tax Income / Expense	28	(9,571,533)	(9,571,533)	(4,601,966)	(1,594,467)
- Deferred Tax Income / Expense	28	(58,921)	2,150	562,523	287,070
CONTINUING OPERATIONS PERIOD PROFIT/LOSS	28	47,316,844	10,780,947	15,549,685	7,823,997
DISCONTINUED OPERATIONS					
Discontinued Activities After Tax Period Profit / Loss					
PERIOD PROFIT/LOSS		47,316,844	10,780,947	15,549,685	7,823,997
Period Profit / Loss Distribution		47,316,844	10,780,947	15,549,685	7,823,997
- Control The Power Non Shares		(2,887)	(130)	(656,427)	887
- Parent Company Shares		47,319,731	10,781,077	16,206,112	7,823,110
Per Share Earning					
- Sustained Per Share from Activities Earning	29	0.002	0	0.002	0
- Discontinued Per Share from Activities Earning					
Per Diluted Share Earning					
- Sustained From activities Per Diluted Share Earning					
- Discontinued From activities Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME:		0	0	(55,437)	416,374
Snow or At a loss Again Not to be classified	30	0	0	(55,437)	416,374
Tangible Fixed Assets Again Valuation Increases / Decreases					
Intangible Fixed Assets Again Valuation Increases / Decreases					
Defined Benefit Plans Again Measurement Gains / Losses				(59,999)	468,309
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		0	0	4,562	(51,935)
- Period Tax Expense / Income					
- Deferred Tax Expense / Income		0	0	4,562	(51,935)
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		0	0	(55,437)	416,374
TOTAL COMPREHENSIVE INCOME		47,316,844	10,780,947	15,494,248	8,240,372
Total Comprehensive Your income Distribution		47,316,844	10,780,947	15,494,248	8,240,372
Control The Power Non Shares		(2,887)	(130)	(656,427)	887
Parent Company Shares		47,319,731	10,781,077	16,150,675	8,239,485