

TGS Dış Ticaret Anonim Şirketi
Consolidated Statements of Profit or Loss and Other Comprehensive Income for the Period
Ending December 31, 2025

(Currency – Turkish Lira – (TL))

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME	Dip. Ref	01.01.2025 31.12.2025	01.01.2024 31.12.2024
Revenues	23	236,340,581	207,676,851
Sales Cost (-)	23		
Commercial From the activities Gross Profit/Loss			
GROSS PROFIT/LOSS		236,340,581	207,676,851
General Administration Expenses (-)	24	(126,454,965)	(99,190,619)
Marketing , Sales and Distribution Expenses (-)	24		
Research and Development Expenses (-)	24		
the Main Activities Other Revenues	25	37,928,857	56,645,435
the Main Activities Other Expenses (-)	26	(18,354,799)	(2,224,910)
PROFIT/LOSS FROM CORE OPERATING		129,459,674	162,906,757
Equity By method of Valuable Investments From their profits / losses Shares			
OPERATING PROFIT/LOSS BEFORE FINANCING EXPENSES		129,459,674	162,906,757
Financial Revenues	27		
Financing Expenses (-)	27	(6,743,138)	(4,828,629)
Monetary Earning Loss		(23,213,651)	(17,419,503)
PROFIT/LOSS BEFORE TAX FROM GOING OPERATIONS	28	99,502,885	140,658,624
Ongoing Activities Tax Revenue / Expense		(9,105,387)	(23,752,498)
- Period Tax Income / Expense	28	(13,786,495)	(27,570,365)
- Deferred Tax Income / Expense	28	4,681,108	3,817,867
PROFIT/LOSS FROM ONGOING OPERATIONS	28	90,397,498	116,906,126
SUSPENDED ACTIVITIES			
Stopped Activities After Tax Period Profit / Loss			
PERIOD PROFIT/LOSS		90,397,498	116,906,126
Period Profit / Loss Distribution		90,397,498	116,906,126
- Control Shares Without Power		1,436	4,279
- Main Partnership Shares		90,396,062	116,901,846
Per Share Earning		6.02	7.79
- Ongoing Per Share of Activities Earning	29		
- Stopped Per Share of Activities Earning			
Diluted Per Share Earning			
- Ongoing From the activities Diluted Per Share Earning			
- Stopped From the activities Diluted Per Share Earning			
OTHER COMPREHENSIVE INCOME:			
Snow or In loss Again They will not be classified.	30	(1,102,576)	(1,307,553)
Tangible Fixed Assets Revaluation Increases / Decreases			
Intangible Fixed Assets Revaluation Increases / Decreases			
Defined Benefit Plans Again Measurement Gains / Losses	30	(1,470,102)	(1,698,120)
Equity By method of Valuable Investments Other Comprehensive Profit / Loss from Income Unclassified Shares			
Other Profit or Loss Other that will not be reclassified Comprehensive Income Elements			
Snow or In loss Again Unclassified Other Comprehensive Income Related Taxes		367,525	390,567
- Period Tax Expense / Income			
- Deferred Tax Expense / Income		367,525	390,567
As Profit or Loss Again They will be classified	30		
Foreign Currency Conversion The differences			
For sale Ready Financial Beings Revaluation 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 By method of Valuable Investments Other Comprehensive Profit / Loss from Income To be classified Shares			
Other Profit or Loss Again To be classified Other Comprehensive Income Elements			
Snow or In loss Again To be classified Other Comprehensive Income Related Taxes Income / Expenses			
- Period Tax Expense / Income			
- Deferred Tax Expense / Income			
OTHER COMPREHENSIVE INCOME		(1,102,576)	(1,307,553)
TOTAL COMPREHENSIVE INCOME		89,294,922	115,598,573
Total Comprehensive Income Distribution		89,294,922	115,598,573
Control Shares Without Power		1,436	4,279
Main Partnership Shares		89,293,486	115,594,294