

TGS Dış Ticaret Anonim Şirketi
Consolidated Statements of Profit or Loss and Other Comprehensive Income for the Period
Ended September 30, 2025

(Currency – Turkish Lira – (TL))

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME	Bottom Ref	January 1, 2025 - September 30, 2025	July 1, 2025 - September 30, 2025	January 1, 2024 - September 30, 2024	July 1, 2024 - September 30, 2024
Revenues	23	161,752,120	60,979,204	135,718,560	45,623,279
Sales Cost (-)	23				
Commercial From activities Gross Profit/Loss		161,752,120	60,979,204	135,718,560	45,623,279
GROSS PROFIT/LOSS		161,752,120	60,979,204	135,718,560	45,623,279
General Administrative Expenses (-)	24	(101,907,250)	(37,238,141)	(64,574,219)	(22,514,401)
Marketing , Sales and Distribution Expenses (-)	24				
Research and Development Expenses (-)	24				
Main Activities Other Income	25	27,545,300	5,986,296	18,795,283	5,359,556
Main Activities Other Expenses (-)	26	(4,147,898)	(2,592,264)	(3,352,731)	(1,743,867)
MAIN OPERATING PROFIT/LOSS		83,242,272	27,135,094	86,586,893	26,724,567
Equity With his method Valued Investments From Their Profits / Losses Shares					
OPERATING PROFIT/LOSS BEFORE FINANCE EXPENSE		83,242,272	27,135,094	86,586,893	26,724,567
Financial Income	27				
Financing Expenses (-)	27	(3,059,399)	(975,677)	(1,455,369)	1,429,054
Monetary Earning Loss		(3,748,777)	(1,835,666)	(7,691,823)	(4,373,877)
PROFIT AND LOSS FROM CONTINUING OPERATIONS BEFORE TAX	28	76,434,097	24,323,753	77,439,701	23,779,745
Sustained Activities Tax Income/ Expense		(19,972,336)	(6,207,742)	(14,367,972)	(6,113,372)
- Period Tax Income / Expense	28	(24,364,788)	(9,180,069)	(14,314,133)	(6,115,619)
- Deferred Tax Income / Expense	28	4,392,451	2,972,328	(53,839)	2,247
CONTINUING OPERATIONS PERIOD PROFIT AND LOSS	28				
DISCONTINUED OPERATIONS					
Discontinued Activities After Tax Profit/ Loss for the Period					
PERIOD PROFIT/LOSS		56,461,760	18,116,010	63,071,728	17,666,372
Period Profit / Loss Distribution		56,461,760	18,116,010	63,071,728	17,666,372
- Control Shares Without Power		81,857	(2,497)	(2,638)	134
- Parent Company Shares		56,379,903	18,118,507	63,074,366	17,666,238
Per Share Earning		3,643	1,169	4,205	1,178
- Sustained Per Share from Activities Earning	29				
- Discontinued Per Share from Activities Earning					
Per Diluted Share Earning					
- Sustained Diluted Earnings Per Share from Operations Earning					
- Discontinued Diluted Earnings Per Share from Operations					
OTHER COMPREHENSIVE INCOME:					
Snow or At a loss Again Those who will not be classified	30				
Tangible Fixed Assets Revaluation Increases / Decreases					
Intangible Fixed Assets Revaluation Increases / Decreases					
Defined Benefit Plans Again Measurement Gains / Losses					
Equity With his method Valued Investments Other Comprehensive Profit / Loss from Income Not to be classified Shares					
Other Profit or Loss Other Not to be Reclassified Comprehensive Income Elements					
Snow or At a loss Again Not to be classified Other Comprehensive Income Related Taxes					
- Period Tax Expense/ Income					
- Deferred Tax Expense / Income					
As Profit or Loss Again To be classified					
Foreign Currency Conversion Differences					
For sale Ready Financial Assets 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 With his method Valued Investments Other Comprehensive Profit / Loss from Income To be classified Shares					
Other Profit or Loss Other to be Reclassified Comprehensive Income Elements					
Snow or At a loss Again To be classified Other Comprehensive Income Related Taxes Income/ Expenses					
- Period Tax Expense/ Income					
- Deferred Tax Expense / Income					
OTHER COMPREHENSIVE INCOME					
TOTAL COMPREHENSIVE INCOME		56,461,760	18,116,010	63,071,728	17,666,372
Total Comprehensive Your income Distribution		56,461,760	18,116,010	63,071,728	17,666,372
Control Shares Without Power		81,857	(2,497)	(2,638)	134
Parent Company Shares		56,379,903	18,118,507	63,074,366	17,666,238