

Tgs Foreign Trade Joint Stock Company
Consolidated Statements of Profit or Loss and Other Comprehensive Income for the Periods
Ended June 30, 2024 and June 30, 2023

(Currency – Turkish Lira – (TL))

| STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME | Dip. Ref | 01.01.2024 30.06.202 4 | 01.04.2024 30.06.202 4 | 01.01.2023 30.06.202 3 | 01.04.2023 30.06.202 3 |
|--|----------|---------------------------|---------------------------|---------------------------|---------------------------|
| Revenues | 23 | 98,104,306 | 61,705,662 | 53,893,735 | 34,536,795 |
| Sales of Cost (-) | 23 | 0 | 0 | (13,856,228) | (13,770,590) |
| Commercial From activities Gross Profit/Loss | | 98,104,305 | 61,705,662 | 40,037,507 | 20,766,205 |
| GROSS PROFIT/LOSS | | 98,104,305 | 61,705,662 | 40,037,507 | 20,766,205 |
| General Management Expenses (-) | 24 | (45,798,727) | (24,528,159) | (27,018,759) | (14,296,020) |
| Marketing , Sales and Distribution Expenses (-) | 24 | 0 | 0 | (43,952) | 1,665 |
| Research and Development Expenses (-) | 24 | 0 | 0 | 0 | 0 |
| Main Activities Other Incomes | 25 | 14,630,097 | 6,481,445 | 7,458,331 | 4,808,606 |
| Main Activities Other Expenses (-) | 26 | (1,751,884) | (1,535,026) | (6,356,016) | (4,188,826) |
| MAIN OPERATING PROFIT/LOSS | | 65,183,791 | 42,123,920 | 14,077,111 | 7,091,629 |
| Equity With his method Valued Investments From their profits / losses Shares | | 0 | 0 | 0 | 0 |
| OPERATING PROFIT/LOSS BEFORE FINANCE EXPENSE | | 65,183,791 | 42,123,920 | 14,077,111 | 7,091,629 |
| Financial Incomes | 27 | 0 | 0 | 0 | 0 |
| Financing Expenses (-) | 27 | (3,140,834) | (786,247) | (452,940) | (278,469) |
| Monetary Earning Loss | | (25,445,988) | (19,497,444) | (4,345,809) | (2,575,303) |
| CONTINUING OPERATIONS PRE-TAX PROFIT/LOSS | 28 | 36,596,968 | 21,840,229 | 9,278,362 | 4,237,858 |
| Sustained Activities Tax Income/ Expense | | (5,323,557) | 536,471 | (1,860,560) | (122,460) |
| - Period Tax Income / Expense | 28 | (5,262,485) | 399,477 | (2,048,147) | (932,528) |
| - Deferred Tax Income / Expense | 28 | (61,072) | 136,994 | 187,587 | 810,069 |
| CONTINUING OPERATIONS PERIOD PROFIT/LOSS | 28 | 31,273,412 | 22,376,700 | 7,417,802 | 4,115,398 |
| DISCONTINUED OPERATIONS | | | | | |
| Discontinued Activities After Tax Period Profit / Loss | | 0 | 0 | 0 | 0 |
| PERIOD PROFIT/LOSS | | 31,273,412 | 22,376,700 | 7,417,802 | 4,115,398 |
| Period Profit / Loss Distribution | | 31,273,412 | 22,376,700 | 7,417,802 | 4,115,398 |
| - Control The Power Non Shares | | (3,017) | (6,049) | (657,314) | (685,791) |
| - Parent Company Shares | | 31,276,429 | 22,382,748 | 6,760,488 | 4,801,189 |
| Per Share Earning | | 0.002 | 0 | 0.002 | 0 |
| - Sustained Per Share from Activities Earning | 29 | | | | |
| - 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 | 0 | 0 |
| Snow or At a loss Again Not to be classified | 30 | 0 | 0 | 0 | 0 |
| Tangible Fixed Assets Again Valuation Increases / Decreases | | | | | |
| Intangible Fixed Assets Again Valuation Increases / Decreases | | | | | |
| Defined Benefit Plans Again Measurement Gains / Losses | | 0 | 0 | 0 | 0 |
| Equity With his method Valued Investments Other Comprehensive Profit/ Loss from Income Will not be classified Shares | | | | | |
| Restatement as Other Profit or Loss 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 | 0 | 0 |
| - Period Tax Expense / Income | | | | | |
| - Deferred Tax Expense / Income | | 0 | 0 | 0 | 0 |
| Restatement as Profit or Loss 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 | | | | | |
| Restatement as Other Profit or Loss 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 | 0 | 0 |
| TOTAL COMPREHENSIVE INCOME | | 31,273,412 | 22,376,700 | 7,417,802 | 4,115,398 |
| Total Comprehensive Your income Distribution | | 31,273,412 | 22,376,700 | 7,417,802 | 4,115,398 |
| Control The Power Non Shares | | (3,017) | (6,049) | (657,314) | (685,791) |
| Parent Company Shares | | 31,276,429 | 22,382,748 | 8,075,116 | 4,801,189 |