

**Tgs Foreign Trade Joint Stock Company**  
**Consolidated Statements of Profit or Loss and Other Comprehensive Income for the Periods**  
**31 March 2024 and 31 March 2023**

(Currency – Turkish Lira – (TL))

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME	Bottom. ref	01.01.2024 31.03.2024	01.01.2023 31.03.2023
Revenues	23	23,525,913	21,132,797
Cost of sales (-)	23	0	(93,495)
Gross Profit/Loss from Business Activities		23,544,092	21,039,303
<b>GROSS PROFIT/LOSS</b>		<b>23,544,092</b>	<b>21,039,303</b>
General and administrative expenses (-)	24	(13,748,027)	(13,889,957)
Marketing, Sales and Distribution Expenses (-)	24	0	(49,803)
Research and Development Expenses (-)	24	0	0
Other Income from Main Activities	25	5,266,803	2,892,819
Other Expenses from Main Activities (-)	26	(140,164)	(2,366,013)
<b>PRINCIPAL OPERATING PROFIT/LOSS</b>		<b>14,904,525</b>	<b>7,626,348</b>
Shares of Profits/Loss of Investments Valued by Equity Method		0	0
<b>OPERATING PROFIT/LOSS BEFORE FINANCIAL EXPENSES</b>		<b>14,904,525</b>	<b>7,626,348</b>
Financial Income	27	0	0
Financing Expenses (-)	27	(1,523,185)	(190,478)
Net Monetary Position Gains (Losses)		(695,983)	(2,231,877)
<b>PROFIT LOSS BEFORE TAX FROM CONTINUED OPERATIONS</b>	28	<b>12,685,357</b>	<b>5,203,994</b>
Continuing Activities Tax Income/Expense		(3,787,572)	(1,897,558)
- Period Tax Income / Expense	28	(3,659,555)	(1,217,968)
- Deferred Tax Income / Expense	28	(128,018)	(679,590)
<b>PROFIT AND LOSS FROM CONTINUED OPERATIONS FOR THE PERIOD</b>	28	<b>8,897,784</b>	<b>3,306,436</b>
SUSPENDED ACTIVITIES		0	0
Discontinued Operations Profit/Loss After Tax		0	0
<b>PROFIT/LOSS FOR THE PERIOD</b>		<b>8,897,784</b>	<b>3,306,436</b>
<b>Distribution of Profit/Loss for the Period</b>		<b>8,897,784</b>	<b>3,306,436</b>
- Non-Controlling Shares		76,880	28,477
- Parent Partnership Shares		8,820,904	3,277,958
<b>Earnings Per Share</b>			
- Earnings Per Share from Continuing Operations	29	<b>0.002</b>	<b>0.002</b>
- Earnings Per Share from Discontinued Operations			
<b>Diluted Earnings Per Share</b>			
- Diluted Earnings Per Share from Continuing Operations			
- Diluted Earnings Per Share from Discontinued Operations			
<b>OTHER COMPREHENSIVE INCOME:</b>		<b>0</b>	<b>0</b>
<b>Items That Will Not Be Reclassified to Profit or Loss</b>	30	<b>0</b>	<b>0</b>
Tangible Assets Revaluation Increases/Decreases		0	0
Intangible Assets Revaluation Increases/Decreases			
Defined Benefit Plans Remeasurement Gains/Losses		0	0
Shares of Other Comprehensive Income of Investments Valued by Equity Method that Will Not Be Classified in Profit/Loss			
Other Comprehensive Income Items That Will Not Be Reclassified as Other Profit or Loss		0	0
Taxes on Other Comprehensive Income Not to be Reclassified to Profit or Loss		0	0
- Period Tax Expense/Income			
- Deferred Tax Expense/Income			
<b>Items to be Reclassified as Profit or Loss</b>		<b>0</b>	<b>0</b>
Foreign Currency Conversion Differences			
Revaluation and/or Classification Gains/Losses of Financial Assets Available for Sale			
Cash Flow Hedge Gains/Losses			
Investment Hedging Gains/Losses on Foreign Business			
Shares to be Classified in Profit/Loss from Other Comprehensive Income of Investments Valued by Equity Method			
Other Comprehensive Income Elements to be Reclassified as Other Profit or Loss			
Taxes Income/Expenses Related to Other Comprehensive Income to be Reclassified to Profit or Loss		0	0
- Period Tax Expense/Income		0	0
- Deferred Tax Expense/Income		0	0
<b>OTHER COMPREHENSIVE INCOME</b>		<b>0</b>	<b>0</b>
<b>TOTAL COMPREHENSIVE INCOME</b>		<b>8,897,784</b>	<b>3,306,436</b>
<b>Distribution of Total Comprehensive Income</b>		<b>8,897,784</b>	<b>3,306,436</b>
Non-Controlling Interests		76,880	28,477
Parent Shares		8,820,904	3,277,958