

**Tgs Foreign Trade Joint Stock Company**  
**Consolidated Statements of Profit or Loss and Other Comprehensive Income for the Periods**  
**Ended June 30, 2025 and June 30, 2024**

(Currency – Turkish Lira – (TL))

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME	Dip. Ref	01.01.2025 30.06.202 5	01.04.2025 30.06.202 5	01.01.2024 30.06.202 4	01.04.2024 30.06.202 4
Revenues	23	93,738,426	26,405,807	62,056,261	39,439,920
Sales Cost (-)	23	0	0	0	0
Commercial From activities Gross Profit/Loss		93,738,426	26,405,807	62,056,261	39,439,920
<b>GROSS PROFIT/LOSS</b>		<b>93,738,426</b>	<b>26,405,807</b>	<b>62,056,261</b>	<b>39,439,920</b>
General Management Expenses (-)	24	(60,154,859)	(34,481,067)	(28,970,164)	(15,753,670)
Marketing , Sales and Distribution Expenses (-)	24				
Research and Development Expenses (-)	24				
Main Activities Other Income	25	20,054,070	3,581,226	9,254,325	4,191,150
Main Activities Other Expenses (-)	26	(1,447,042)	(856,521)	(1,108,161)	(973,416)
<b>MAIN OPERATING PROFIT/LOSS</b>		<b>52,190,596</b>	<b>(5,350,554)</b>	<b>41,232,261</b>	<b>26,903,982</b>
Equity With his method Valued Investments From Their Profits / Losses Shares					
<b>OPERATING PROFIT/LOSS BEFORE FINANCE EXPENSE</b>		<b>52,190,596</b>	<b>(5,350,554)</b>	<b>41,232,261</b>	<b>26,903,982</b>
Financial Income	27				
Financing Expenses (-)	27	(1,938,267)	(613,475)	(1,986,747)	(523,722)
Monetary Earning Loss	27	(1,779,566)	10,176,699	(2,285,351)	(1,959,093)
<b>PROFIT AND LOSS FROM CONTINUING OPERATIONS BEFORE TAX</b>	28	<b>48,472,763</b>	<b>4,212,670</b>	<b>36,960,163</b>	<b>24,421,168</b>
Sustained Activities Tax Income / Expense		(12,803,752)	1,328,108	(5,685,643)	(2,044,508)
- Period Tax Income / Expense	28	(14,124,744)	411,139	(5,647,012)	(2,128,945)
- Deferred Tax Income / Expense	28	1,320,991	916,968	(38,631)	84,437
<b>CONTINUING OPERATIONS PERIOD PROFIT AND LOSS</b>	28	<b>35,669,011</b>	<b>5,540,778</b>	<b>31,274,520</b>	<b>22,376,660</b>
DISCONTINUED OPERATIONS					
Discontinued Activities After Tax Period Profit / Loss					
<b>PERIOD PROFIT/LOSS</b>		<b>35,669,011</b>	<b>5,540,778</b>	<b>31,274,520</b>	<b>22,376,660</b>
<b>Period Profit / Loss Distribution</b>		<b>35,669,011</b>	<b>5,540,778</b>	<b>31,274,520</b>	<b>22,376,660</b>
- Control The Power Non Shares		78,465	62,313	(1,909)	(3,792)
- Parent Company Shares		35,590,546	5,478,465	31,276,429	22,380,452
<b>Per Share Earning</b>		<b>2,301</b>	<b>0.29</b>	<b>2,085</b>	<b>1,492</b>
- Sustained Per Share from Activities Earning	29				
- Discontinued Per Share from Activities Earning					
<b>Per Diluted Share Earning</b>					
- Sustained From activities Per Diluted Share Earning					
- Discontinued From activities Diluted Earnings Per Share					
<b>OTHER COMPREHENSIVE INCOME:</b>					
<b>Snow or At a loss Again Those who will not be classified</b>	30				
Tangible Fixed Assets Revaluation Increases / Decreases					
Intangible Fixed Assets Revaluation Increases / Decreases					
Defined Benefit Plans Reinvented Measurement Gains / Losses					
Equity With his method Valued Investments Other Comprehensive Profit / Loss from Income Not to be classified Shares					
Other Profit or Loss Again Not to be classified Other 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					
<b>As Profit or Loss Again To be classified</b>					
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 Again To be classified Other 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					
<b>OTHER COMPREHENSIVE INCOME</b>					
<b>TOTAL COMPREHENSIVE INCOME</b>		<b>35,669,011</b>	<b>5,540,778</b>	<b>31,274,520</b>	<b>22,376,660</b>
<b>Total Comprehensive Your income Distribution</b>		<b>35,669,011</b>	<b>5,540,778</b>	<b>31,274,520</b>	<b>22,376,660</b>
Control The Power Non Shares		78,465	62,313	(1,909)	(3,792)
Parent Company Shares		35,590,546	5,478,465	31,276,429	22,380,452