

**TGS DIŐ TİCARET ANONİM ŐRKETİ**  
**Consolidated Income Statement For The Year Ended March 31st 2023**  
**(Currency Turkish Lira – TRY)**

INCOME STATEMENT	01.01.2023- 31.03.2023	01.01.2022- 31.03.2022
Sales Revenue	12.542.092	10.616.915
Cost of Sales (-)	(55.488)	(2.452.984)
Commercial Operations Gross Profit / (Loss)	12.486.604	8.163.932
<b>GROSS PROFIT</b>	<b>12.486.604</b>	<b>8.163.931</b>
General Administration Expenses (-)	(8.243.543)	(3.581.249)
Marketing, Sales and Distribution Expenses (-)	(29.557)	(146.900)
Research and Development Expenses (-)		
Other Incomes from Activities	1.716.857	67.886.920
Other Expenses from Activities (-)	(1.404.204)	(67.400.343)
<b>OPERATING PROFIT</b>	<b>4.526.157</b>	<b>4.922.360</b>
The Profit/Loss Shares of the Investments to be Appreciated According to Equity Method	0	0
<b>OPERATING PROFIT / LOSS BEFORE FINANCE EXPENSE</b>	<b>4.526.157</b>	<b>4.922.360</b>
Financial Income	0	0
Financial Expense (-)	(113.046)	(117.381)
<b>PROFIT BEFORE TAXATION FROM CONTINUED OPERATIONS</b>	<b>4.413.111</b>	<b>4.804.979</b>
Tax Income/Expenses from Continued Operations	(1.126.181)	(1.022.170)
- Current Tax Income/Expense	(722.851)	(922.782)
- Deferred Tax Income/Expense	(403.329)	(99.388)
<b>PROFIT/LOSS FROM CONTINUED OPERATIONS</b>	<b>3.286.930</b>	<b>3.782.809</b>
<b>DISCONTINUED OPERATIONS</b>	<b>0</b>	<b>0</b>
After Tax Profit/Loss from Discontinued Operations	0	0
<b>NET PROFIT/LOSS OF THE PERIOD</b>	<b>3.286.930</b>	<b>3.782.809</b>
<b>Distributed Net Profit /Loss of The Period</b>	<b>3.286.930</b>	<b>3.782.809</b>
-Share Holders Non-controlling	28.477	2.391
- Majority Interests	3.258.453	3.780.418
<b>Earnings Per Share</b>	<b>0,20</b>	<b>0,25</b>
- Earnings Per Share via Continued Operations		
- Earnings Per Share via Discontinued Operations		
<b>Diluted Earnings Per Share</b>		
- Diluted Earnings Per Share via Continued Operations		
- Diluted Earnings Per Share via Discontinued Operations		
<b>OTHER COMPRHENSIVE INCOME</b>	<b>(92.650)</b>	<b>(10.998)</b>
Unclassifiable by Profit /Loss		
Revaluation Tangible Assets Increase/Decrease		
Revaluation Intangible Assets Increase/Decrease		
Re-measurement Defined Benefit Plans Increase/Decrease	(115.812)	(13.748)
Shares from Comprehensive Income From Evaluating Equity		
Other Comprehensive Income Items non-classified as Other Comprehensive Income	23.162	2.750
Tax Income/Expenses Related to Other Comprehensive Income		
- Current Tax Income/Expense	0	0
- Deferred Tax Income/Expense	23.162	2.750
<b>Profit/Loss Reclassifications</b>		
Changes in foreign currency translation		
Reclassification /Revaluation Financial Assets which are available for sales Losses/Gains		
Protection from Cash Flow Risks Gains/ Losses		
Protection of Business abroad Investment Risk Gains/Losses		
Shares of Classified Investments via Equity Evaluated Method Profits/Losses		
Other Comprehensive Income Items Classified as Other Profit/Losses		
Reclassified Taxes Reg-Other Comprehensive Income Profit/ Losses		
- Current Tax Income/Expense		
- Deferred Tax Income/Expense		
<b>OTHER COMPRHENSIVE INCOME</b>	<b>(92.650)</b>	<b>(10.998)</b>
<b>TOTAL COMPRHENSIVE INCOME</b>	<b>3.194.280</b>	<b>3.771.811</b>
<b>Distribution of Total Comprehensive Income</b>	<b>3.194.280</b>	<b>3.771.811</b>
-Share Holders Non-controlling	28.477	(10.998)
- Majority Interests	3.165.803	3.782.809