

TGS DIŐ TİCARET ANONİM ŐRKETİ

Consolidated Income Statement For The Year Ended September 30th 2021 (Currency Turkish Lira – TRY)

INCOME STATEMENT	Dip. Ref	01.01.2021 30.09.2021	01.07.2021 30.09.2021	01.01.2020 30.09.2020	01.07.2020 30.09.2020
Sales Revenue	26	16.559.689	4.254.888	12.446.353	4.325.195
Cost of Sales (-)	26	(320.401)	(320.401)	0	0
Commercial Operations Gross Profit / (Loss)		16.239.288	3.934.486	12.446.353	4.325.195
GROSS PROFIT		16.239.288	3.934.486	(12.446.353)	(4.325.195)
General Administration Expenses (-)	27	(9.042.645)	(2.768.133)	(8.150.221)	(2.497.055)
Marketing, Sales and Distribution Expenses (-)	27	(13.945)	0	0	0
Research and Development Expenses (-)		0	0	0	0
Other Incomes from Activities	29	5.965.864	2.845.009	743.253	99.918
Other Expenses from Activities (-)	30	(768.362)	(479.795)	(1.891.158)	(932.842)
OPERATING PROFIT		12.380.200	3.531.567	3.148.227	995.216
The Profit/Loss Shares of the Investments to be Appreciated According to Equity Method		0	0	0	0
OPERATING PROFIT / LOSS BEFORE FINANCE EXPENSE		12.380.200	3.531.567	3.148.227	995.216
Financial Income		0	0	397.090	8.969
Financial Expense (-)	31	(283.706)	(93.246)	(569.261)	(185.058)
PROFIT BEFORE TAXATION FROM CONTINUED OPERATIONS		12.096.494	3.438.321	2.976.056	819.127
Tax Income/Expenses from Continued Operations	33	(2.417.526)	(392.584)	(765.108)	(185.175)
- Current Tax Income/Expense	33	(2.645.284)	(712.690)	(759.453)	(179.677)
- Deferred Tax Income/Expense	33	227.758	320.106	(5.655)	(5.498)
PROFIT/LOSS FROM CONTINUED OPERATIONS		9.678.968	3.045.737	2.210.948	633.952
DISCONTINUED OPERATIONS		0	0		
After Tax Profit/Loss from Discontinued Operations					
NET PROFIT/LOSS OF THE PERIOD		9.678.968	3.045.737	2.210.948	633.952
Distributed Net Profit /Loss of The Period		9.678.968	3.045.737	2.210.948	633.952
-Share Holders Non-controlling		41	0	(19)	(3)
- Majority Interests		9.678.927	3.045.737	2.210.967	633.955
Earnings Per Share	35	0,006	0,002	0,0015	0
- Earnings Per Share via Continued Operations					
- Earnings Per Share via Discontinued Operations					
Diluted Earnings Per Share					
- Diluted Earnings Per Share via Continued Operations					
- Diluted Earnings Per Share via Discontinued Operations					
OTHER COMPREHENSIVE INCOME	34	(10.999)	0	(66.854)	(19.671)
Unclassifiable by Profit /Loss					
Revaluation Tangible Assets Increase/Decrease					
Revaluation Intangible Assets Increase/Decrease					
Re-measurement Defined Benefit Plans Increase/Decrease		(13.748)	0	(85.710)	(25.219)
Shares from Comprehensive Income From Evaluating Equity					
Other Comprehensive Income Items non-classified as Other Comprehensive Income		(1)	0		
Tax Income/Expenses Related to Other Comprehensive Income		2.750	0	18.856	5.548
- Current Tax Income/Expense					
- Deferred Tax Income/Expense		2.750	0	18.856	5.548
Profit/Loss Reclassifications					
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					
OTHER COMPREHENSIVE INCOME		(10.999)	0	(66.854)	(19.671)
TOTAL COMPREHENSIVE INCOME		9.667.969	3.045.737	2.144.094	614.281
Distribution of Total Comprehensive Income		9.667.969	3.045.737	2.144.094	614.281
-Share Holders Non-controlling		0	0	(19)	(3)
- Majority Interests		9.667.969	3.045.737	2.144.113	614.284

The following footnotes are the essential components of these financial statements