

**Tgs Foreign Trade Joint Stock Company**  
**Consolidated Statements of Profit or Loss and Other Comprehensive Income for the Periods**  
**30 September 2023 and 31 December 2022**

(Currency – Turkish Lira – (TL))

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME	Bottom. ref	01.01.2023 30.09.2023	01.07.2023 30.09.2023	01.01.2022 30.09.2022	01.07.2022 30.09.2022
Revenues	23	50,666,927	13,964,104	34,927,791	8,842,620
of sales Cost (-)	23	(9,412,332)	24,066	(8,551,777)	21,397
Commercial Activities Gross Profit/Loss		41,254,595	13,988,169	26,376,015	8,864,017
<b>GROSS PROFIT/LOSS</b>		<b>41,254,595</b>	<b>13,988,169</b>	<b>26,376,015</b>	<b>8,864,017</b>
General Management Expenses (-)	24	(27,060,010)	(8,659,638)	(14,183,054)	(5,587,820)
Marketing , Sales and Distribution Expenses (-)	24	(29,932)	0	(170,396)	0
Research and Development Expenses (-)	24	0	0	0	0
Other Income from Main Activities	25	6,382,781	1,303,492	4,319,978	1,870,221
Other Expenses from Main Activities (-)	26	(2,059,660)	2,268,927	(356,958)	31,257
<b>PRINCIPAL OPERATING PROFIT/LOSS</b>		<b>18,487,774</b>	<b>8,900,950</b>	<b>15,985,585</b>	<b>5,177,675</b>
equity By method valued investments Profits / Losses Shares		0	0	0	0
<b>OPERATING PROFIT/LOSS BEFORE FINANCIAL EXPENSES</b>		<b>18,487,774</b>	<b>8,900,950</b>	<b>15,985,585</b>	<b>5,177,675</b>
Financial Income	27			0	0
Financing Expenses (-)	27	(580,654)	(272,192)	(427,124)	(179,121)
<b>PROFIT LOSS BEFORE TAX FROM CONTINUED OPERATIONS</b>	28	<b>17,907,119</b>	<b>8,628,757</b>	<b>15,558,461</b>	<b>4,998,554</b>
sustained Activities Tax Income/ Expense		(2,687,610)	(827,050)	(3,485,159)	(1,178,971)
- Period Tax Income / Expense	28	(3,061,880)	(1,013,733)	(3,437,824)	(1,244,107)
- Deferred Tax Income / Expense	28	374,270	186,683	(47,336)	65,136
<b>PROFIT AND LOSS FROM CONTINUED OPERATIONS FOR THE PERIOD</b>	28	<b>15,219,510</b>	<b>7,801,708</b>	<b>12,073,301</b>	<b>3,819,583</b>
SUSPENDED ACTIVITIES				0	0
discontinued Activities After Tax Period Profit / Loss					
<b>PROFIT/LOSS FOR THE PERIOD</b>		<b>15,219,510</b>	<b>7,801,708</b>	<b>12,073,301</b>	<b>3,819,583</b>
<b>Period Profit / Loss Distribution</b>		<b>15,219,510</b>	<b>7,801,708</b>	<b>12,073,301</b>	<b>3,819,583</b>
- Control Power Non Shares		656,427	(887)	17,248	3,949
- Parent Partnership Shares		14,563,082	7,802,595	12,056,053	3,815,634
<b>Earnings Per Share</b>					
- Maintained Earnings Per Share from Operations	29	0.002	0.000	0.002	(0.548)
- Discontinued Earnings Per Share from Operations					
<b>Diluted Earnings Per Share</b>					
- Maintained From activities Diluted Earnings Per Share					
- Discontinued From activities Diluted Earnings Per Share					
<b>OTHER COMPREHENSIVE INCOME:</b>		<b>(30,926)</b>	<b>186,729</b>	<b>(21,216)</b>	<b>80,615</b>
<b>snw or at a loss Again Not to be classified</b>	30	<b>(30,926)</b>	<b>186,729</b>	<b>(21,216)</b>	<b>80,615</b>
Tangible Assets Revaluation Increases / Decreases					
Intangible Assets Revaluation Increases / Decreases					
Defined Benefit Plans Again Measurement Wins / Losses		(40,164)	242,505	(17,248)	65,541
equity By method valued Other Comprehensive Investments Profit/ Loss from Income Not to be classified Shares					
As Other Profit or Loss Again Other Comprehensive Income Items That Will Not Be Classified					
snw or at a loss Again Other Comprehensive Not to be Classified to income Related taxes		9,238	(55,776)	(3,967)	15,074
- Period Tax Expense / Income					
- Deferred Tax Expense / Income		9,238	(55,776)	(3,967)	15,074
<b>As Profit or Loss Again What to classify</b>					
Foreign Currency Conversion Differences					
for sale Ready Financial your assets Revaluation and/ or Classification Wins / Losses					
Cash Flow from the risk Protection Wins / Losses					
abroad to business Related Investment from the risk Protection Wins / Losses					
equity By method valued Other Comprehensive Investments Profit/ Loss from Income To be classified Shares					
As Other Profit or Loss Again Other Comprehensive Income Elements to be Classified					
snw or at a loss Again Other Comprehensive to be Classified to income Related Taxes Income/ Expenses					
- Period Tax Expense / Income					
- Deferred Tax Expense / Income					
<b>OTHER COMPREHENSIVE INCOME</b>		<b>(30,926)</b>	<b>186,729</b>	<b>(21,216)</b>	<b>80,615</b>
<b>TOTAL COMPREHENSIVE INCOME</b>		<b>15,188,583</b>	<b>7,988,437</b>	<b>12,052,086</b>	<b>3,900,198</b>
<b>Total Comprehensive your income Distribution</b>		<b>15,188,583</b>	<b>7,988,437</b>	<b>12,052,086</b>	<b>3,900,198</b>
Control Power Non Shares		656,427	(887)	(21,216)	80,615
Parent Partnership Shares		14,532,156	7,989,324	12,073,301	3,819,583