

KONYA KAĞIT SAN.VE TİC.A.Ş DETAILED INCOME STATEMENT OF PERIOD 01.01.2023-30.06
Income Statement of 2023 2rd Period Provisional Tax Return Submitted to The Tax Office
and Determinated According to Capital Market Board Law.

INCOME STATEMENT	30.06.2023 (TL)
A- GROSS SALES	988.827.245,32
Domestic Sales	880.067.109,67
Export Sales	89.649.796,26
Other Income	19.110.339,39
B-SALES DEDUCTIONS	-4.038.442,31
Sales Returns	-366.771,82
Sales Deductions	-3.242.265,57
Other Deductions	-429.404,92
NET SALES	984.788.803,01
C-COST OF SALES	-864.089.163,09
Cost of Goods Sold (Product)	-851.111.255,53
Cost of Goods Sold (Trade)	-7.254.271,59
Cost of Services Rendered	0,00
Cost of sales (Other)	-5.723.635,97
PROFIT OR LOSS FROM GROSS SALES	120.699.639,92
D-OPERATING EXPENSES	-73.134.841,03
Research & Devpt Exp.	0,00
Marketing-Selling & Distribution Exp.	-23.093.773,13
General Administr. Exp.	-50.041.067,90
OPERATING PROFIT OR LOSS	47.564.798,89
F-INCOME/ PROFIT FROM OTH.OP.	178.567.745,44
Dividend Income From Affiliate	0,00
Dividend Inc. From Subsidiaries	0,00
Interest Income	3.417.059,64
Commission Income	0,00
Provisions No Longer Required	0,00
Profit on Sale of Marketables	12.290.605,40
Profit From Foreign Currencye	151.643.146,15
Rediscount Interest Gains	0,00
Other Operational Incomes	11.216.934,25
G-EXP.AND LOSSES FROM OTH.OP.	-6.313.640,45
Commission Expenses	
Provisions	0,00
Loss on Sale of Marketable sec	0,00
Exchange Rates Losses	-6.018.275,00
Rediscount Interest Expense	0,00
Other Ordinary Exp. Losses	-295.365,45
H-FINANCIAL EXPENSES	-2.927.276,14
Financial Expenses (Short Term)	-2.927.276,14
Financial Expenses (Long Term)	0,00
INCOME/ PROFIT FROM OTH.OPERATIONS	216.891.627,74
I-NON OPERATIONS REVENUES/PROFIT	1.965.860,27
Prior Period Revenues / Profit	66.444,12
Other Non-Operat. Revenues / P	1.899.416,15
J-EXTRAORD EXPENSSES LOSSE	-163.617,87
Idle Capacity Expenses Losses	
Prior Period Expenses Losses	-25.305,01
Other Extraord.ExpensesLosses	-138.312,86
INCOME OR LOSS FOR THE PERIOD	218.693.870,14
PROV/TAXES STATUTORY OBLIG	0,00
NET PERIOD PROFIT OR LOSS	218.693.870,14