



**EMLAK KONUT REIC**  
**Income Statement, June 30, 2021 (Not Regulated in accordance with Capital Markets Board Legislation)**

	(TL)	
<b>A GROSS SALES</b>		<b>2.968.425.444,81</b>
Domestic Sales	2.968.109.791,08	
Export Sales	0,00	
<b>OTHER INCOMES</b>	315.653,73	
<b>SALES DEDUCTIONS (-)</b>		<b>2.270.579,09</b>
Sales Returns (-)	1.982.412,95	
Sales Discounts (-)	288.166,14	
<b>Net Sales( = )</b>		<b>2.966.154.865,72</b>
<b>Cost of Sales (-) □</b>		<b>1.904.706.785,78</b>
(Cost of Products Sold(-))	1.301.294.515,85	
(Cost of Merchandise Sold (-))	603.412.269,93	
SALES COST OF LAND AND PARCELS	0,01	
<b>GROSS SALES PROFIT OR LOSS (=)</b>		<b>1.061.448.079,94</b>
<b>OPERATING EXPENSES (-)</b>		<b>234.867.402,75</b>
Research and Development Expenses (-)	0,00	
Marketing, Selling and Distribution Expenses (-)	31.342.720,53	
General Administration Expense (-)	203.524.682,22	
<b>OPERATING PROFIT or LOSS (=)</b>		<b>826.580.677,19</b>
<b>INCOME AND PROFIT FROM OTHER OPERATINS(-)</b>		<b>946.394.499,43</b>
Dividend Income From Affiliates	0,00	
Dividend Income From Subsidiaries	0,00	
Interest Income	116.924.814,65	
Commission Income	0,00	
Provisions no Longer Required	137.991.633,86	
Profit on Sale of Marketable Securities	0,00	
Rediscount Income	51.298,21	
Reeskont Interest Income	535.492.458,89	
Other Income and Other Income and Profit	155.934.293,82	
<b>EXPENSES AND LOSSES FROM OTHER OPERATIONS(-)</b>		<b>788.913.115,31</b>
Commission Expenses (-)	0,00	
Provisions (-)	15.930.394,67	
Loss on Markatable Securities (-)	0,00	
Loss on Foreign Currency Excahanges (-)	27.559,72	
Rediscount Interest Expense (-)	748.931.231,12	
Other Ordinary Expenses And Loses (-)	24.023.929,80	
<b>FINANCIAL EXPENSES (-)</b>		<b>229.086.061,90</b>
Short Term Borrowing Expenses (-)	0,00	
Long Term Borrowing Expenses (-)	229.086.061,90	
<b>ORDINARY PROFIT OR LOSS (=)</b>		<b>754.975.999,41</b>
<b>EXTRAORDINARY REVENUES AND PROFITS</b>		<b>0,00</b>
Previsious Period Revenues and Profits	0,00	
Other Extraordinary Revenues and Profits	0,00	
<b>EXTRAORDINARY EXPENSES AND LOSSES</b>		<b>2.307.566,94</b>
Idle Capacity Expenses and Losses (-)	0,00	
Previous Period Expenses and Losses(-)	1.288.727,76	
Other Extraordinary Expenses and Losses (-)	1.018.839,18	
<b>PROFIT OR LOSS FOR THE PERIOD (=)</b>		<b>752.668.432,47</b>
PROVISIONS FOR THE TAXES PAYABLE AND OTHERS STATUTARY OBLIGATIO	0,00	
<b>NET PROFIT OR LOSS FOR THE YEAR</b>		<b>752.668.432,47</b>