

KANSERLİ ÇOCUKLARA UMUT VAKFI İKTİSADİ İŞLETMESİ
31.12.2020 - 31.12.2021 DETAILED INCOME STATEMENT (TRY)

EXPLANATION	Previous period	Current period
	31.12.2020	31.12.2021
A-GROSS SALES	836.060,82	2.268.649,90
1-Domestic Sales	825.481,46	2.242.170,65
2-Export Sales	-	14.042,00
3-Other Sales	10.579,36	12.437,25
B-SALES DEDUCTIONS (-)	(67,80)	-
1-Sales Returns (-)	(67,80)	-
2-Sales Discounts (-)	-	-
3-Other Deductions (-)	-	-
C-NET SALES	835.993,02	2.268.649,90
D-COST OF SALES (-)	(371.114,86)	(1.019.718,59)
1-Cost of Products Sold (-)	-	-
2-Cost of Merchandise Sold (-)	(371.114,86)	(1.019.718,59)
3-Cost of Services Rendered (-)	-	-
4-Cost of Other Sales (-)	-	-
GROSS PROFIT OR LOSS	464.878,16	1.248.931,31
E-OPERATING EXPENSES (-)	(322.021,33)	(555.785,36)
1-Research and Development Expenses (-)	-	-
2-Marketing, Selling and Distribution Expenses (-)	(202.494,83)	(377.465,69)
3-General Administration Expenses (-)	(119.526,50)	(178.319,67)
OPERATING PROFIT OR LOSS	142.856,83	693.145,95
F-INCOME AND PROFIT FROM OTHER OPERATIONS	59.384,95	127.237,33
1-Dividend Income From Affiliates	-	-
2-Dividend Income From Subsidiaries	-	-
3-Interest Income	59.384,95	121.064,08
4-Commission Income	-	-
5-Provisions no Longer Required	-	-
6-Profit on Sale of Marketable Securities	-	-
7-Profit From Foreign Currency Exchange	-	6.173,25
8-Rediscount Income	-	-
9-Other Income and Profit	-	-
G-EXPENSES AND LOSSES FROM OTHER OPERATIONS (-)	(8.650,33)	(5.965,27)
1-Commission Expenses (-)	-	-
2-Provisions (-)	(8.641,08)	(5.965,27)
3-Loss on Sale of Marketable Securities (-)	-	-
4-Loss From Foreign Currency Exchange (-)	(9,25)	-
5-Rediscount Interest Expense (-)	-	-
6-Other Ordinary Expenses and Losses (-)	-	-
H-FINANCIAL EXPENSES (-)	-	(7.872,65)
1-Short Term Borrowing Expenses (-)	-	(7.872,65)
2-Long Term Borrowing Expenses (-)	-	-
ORDINARY PROFIT OR LOSS	193.591,45	806.545,36
I-EXTRAORDINARY REVENUES AND PROFITS	9.262,50	16.366,02
1-Previous Period Revenues and Profits	-	-
2-Other Extraordinary Revenues and Profits	9.262,50	16.366,02
J-EXTRAORDINARY EXPENSES AND LOSSES (-)	(2.564,00)	(1.452,09)
1-Idle Capacity Expenses and Losses (-)	-	-
2-Previous Period Expenses and Losses (-)	-	-
3-Other Extraordinary Expenses and Losses (-)	(2.564,00)	(1.452,09)
PROFIT OR (LOSS) FOR THE PERIOD	200.289,95	821.459,29
K-PROVISIONS FOR TAXES PAYABLE AND OTHER STATUARY OBLIGATIONS (-)	(46.934,20)	(204.372,24)
NET PROFIT OR LOSS FOR THE YEAR	153.355,75	617.087,05

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