

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

EXPLANATION	Previous period	Current period
	31.12.2020	31.12.2021
<b>A-GROSS SALES</b>	<b>7.801.691,28</b>	<b>13.039.711,63</b>
1-Domestic Sales	7.396.788,36	12.958.808,78
2-Export Sales	394.323,56	68.465,60
3-Other Sales	10.579,36	12.437,25
<b>B-SALES DEDUCTIONS (-)</b>	<b>(9.822,80)</b>	<b>(125.050,40)</b>
1-Sales Returns (-)	(9.822,80)	(125.050,40)
2-Sales Discounts (-)	-	-
3-Other Deductions (-)	-	-
<b>C-NET SALES</b>	<b>7.791.868,48</b>	<b>12.914.661,23</b>
<b>D- COST OF SALES (-)</b>	<b>(371.114,86)</b>	<b>(1.019.718,59)</b>
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 (-)	-	-
<b>GROSS PROFIT OR LOSS</b>	<b>7.420.753,62</b>	<b>11.894.942,64</b>
<b>E-OPERATING EXPENSES</b>	<b>(6.149.035,60)</b>	<b>(8.631.482,11)</b>
1-Research and Development Expenses (-)	-	-
2-Marketing, Selling and Distribution Expenses (-)	(202.494,83)	(377.465,69)
3-General Administration Expenses (-)	(543.269,12)	(688.209,40)
4-Cause-related Expenses (-)	(5.403.271,65)	(7.565.807,02)
<b>OPERATING PROFIT OR LOSS</b>	<b>1.271.718,02</b>	<b>3.263.460,53</b>
<b>F-INCOME AND PROFIT FROM OTHER OPERATIONS</b>	<b>528.054,74</b>	<b>2.348.637,71</b>
1-Dividend Income From Affiliates	-	-
2-Dividend Income From Subsidiaries	-	-
3-Interest Income	424.557,79	842.176,77
4-Commission Income	-	-
5-Provisions no Longer Required	-	-
6-Profit on Sale of Marketable Securities	-	-
7-Profit From Foreign Currency Exchange	-	1.404.538,84
8-Rediscount Income	-	-
9-Other Income and Profit	103.496,95	101.922,10
<b>G-EXPENSES AND LOSSES FROM OTHER OPERATIONS (-)</b>	<b>(146.955,41)</b>	<b>(154.212,52)</b>
1-Commission Expenses (-)	-	-
2-Provisions (-)	(146.113,22)	(154.212,52)
3-Loss on Sale of Marketable Securities (-)	-	-
4-Loss From Foreign Currency Exchange (-)	(842,19)	-
5-Rediscount Interest Expense (-)	-	-
6-Other Ordinary Expenses and Losses (-)	-	-
<b>H-FINANCIAL EXPENSES (-)</b>	<b>-</b>	<b>(72.937,68)</b>
1-Short Term Borrowing Expenses (-)	-	(72.937,68)
2-Long Term Borrowing Expenses (-)	-	-
<b>ORDINARY PROFIT OR LOSS</b>	<b>1.652.817,35</b>	<b>5.384.948,04</b>
<b>I-EXTRAORDINARY REVENUES AND PROFITS</b>	<b>14.550,65</b>	<b>56.541,54</b>
1-Previous Period Revenues and Profits	-	-
2-Other Extraordinary Revenues and Profits	14.550,65	56.541,54
<b>J-EXTRAORDINARY EXPENSES AND LOSSES (-)</b>	<b>(28.182,21)</b>	<b>(28.082,15)</b>
1- Idle Capacity Expenses and Losses (-)	-	-
2-Previous Period Expenses and Losses (-)	-	-
3-Other Extraordinary Expenses and Losses (-)	(28.182,21)	(28.082,15)
<b>PROFIT OR LOSS FOR THE PERIOD</b>	<b>1.639.185,79</b>	<b>5.413.407,43</b>
<b>K-PROVISIONS FOR TAXES PAYABLE AND OTHER STATUARY OBLIGATIONS (-)</b>	<b>(46.934,20)</b>	<b>(204.372,24)</b>
<b>NET PROFIT OR LOSS FOR THE YEAR</b>	<b>1.592.251,59</b>	<b>5.209.035,19</b>

Erdoğan SAĞLAM  
Yeminli Mali Müşavir  
Sicil No: 1664

