

KANSERLİ ÇOCUKLARA UMUT VAKFI İKTİSADİ İŞLETMESİ
31.12.2023 - 31.12.2024 COMMERCIAL ENTERPRISE DETAILED INCOME STATEMENT (TRY)

	Previous Period	Current Period
	31.12.2023	31.12.2024
A-GROSS SALES	7.896.741,04	11.277.048,72
1-Domestic Sales	7.842.350,32	11.277.048,72
2-Export Sales	-	-
3-Other Sales	54.390,72	-
B-SALES DEDUCTIONS (-)	(915,25)	-
1-Sales Returns (-)	(915,25)	-
2-Sales Discounts (-)	-	-
3-Other Deductions (-)	-	-
C-NET SALES	7.895.825,79	11.277.048,72
D-COST OF SALES (-)	(6.929.029,61)	(10.616.628,18)
1-Cost of Products Sold (-)	-	-
2-Cost of Merchandise Sold (-)	(3.106.111,82)	(3.041.782,65)
3-Cost of Services Rendered (-)	(3.822.917,79)	(7.574.845,53)
4-Cost of Other Sales (-)	-	-
GROSS PROFIT OR LOSS	966.796,18	660.420,54
E-OPERATING EXPENSES	(509.420,30)	(22.237,49)
1-Research and Development Expenses (-)	-	-
2-Marketing, Selling and Distribution Expenses(-)	-	-
3-General Administration Expenses (-)	(509.420,30)	(22.237,49)
4-Cause Related Expenses (-)	-	-
OPERATING PROFIT OR LOSS	457.375,88	638.183,05
F-INCOME AND PROFIT FROM OTHER OPERATIONS	497.959,91	237.523,02
1-Dividend Income From Affiliates	-	-
2-Dividend Income From Subsidiaries	-	-
3-Interest Income	69.655,93	5.574,30
4-Commission Income	-	-
5-Provisions no Longer Required	-	-
6-Profit on Sale of Marketable Securities	-	-
7-Profit From Foreign Currency Exchange	428.303,98	231.948,72
8-Rediscount Income	-	-
9-Other Income and Profit	-	-
G-EXPENSES AND LOSSES FROM OTHER OPERATIONS (-)	-	(520.212,82)
1-Commission Expenses (-)	-	-
2-Provisions (-)	-	-
3-Loss on Sale of Marketable Securities (-)	-	-
4-Loss From Foreign Currency Exchange (-)	-	(86.260,20)
5-Rediscount Interest Expense (-)	-	-
6-Other Ordinary Expenses and Losses (-)	-	-
7-Inflation Adjustment Losses (-)	-	(433.952,62)
H-FINANCIAL EXPENSES (-)	(21.885,21)	(17.552,36)
1-Short Term Borrowing Expenses (-)	(21.885,21)	(17.552,36)
2-Long Term Borrowing Expenses (-)	-	-
ORDINARY PROFIT OR LOSS	933.450,58	337.940,89
I-EXTRAORDINARY REVENUES AND PROFITS	45.432,37	100.044,32
1-Previous Period Revenues and Profits	23.492,18	-
2-Other Extraordinary Revenues and Profits	21.940,19	100.044,32
J-EXTRAORDINARY EXPENSES AND LOSSES (-)	(2.933,88)	(29.992,51)
1-Idle Capacity Expenses and Losses (-)	-	-
2-Previous Period Expenses and Losses (-)	(2.933,88)	-
3-Other Extraordinary Expenses and Losses (-)	-	(29.992,51)
PROFIT OR LOSS FOR THE PERIOD	975.949,07	407.992,70
K-PROVISIONS FOR TAXES PAYABLE AND OTHER STATUARY O	(242.367,12)	(109.496,30)
NET PROFIT OR LOSS FOR THE YEAR	733.581,95	298.496,40

