

Table 4

DETAILED INCOME STATEMENT
(.....TL)*

	<u>Previous Period</u>	<u>Current Period</u>
A. GROSS SALES		
1. Domestic sales		
2. Export sales		
3. Other sales		
B. SALES DISCOUNTS(-)		
1. Returns from sales (-)		
2. Sales discounts(-)		
3. Other discounts (-)		
C. NET SALES		
D. COST OF SALES (-)		
1. Cost of goods sold (-)		
2. Cost of commercial goods sold (-)		
3. Cost of services sold (-)		
4. Cost of other sales (-)		
GROSS PROFIT/ (LOSS)		
E. OPERATING EXPENSES (-)		
1. Research and development expenses (-)		
2. Marketing, sales and distribution expenses (-)		
3. General and administrative expenses (-)		
OPERATING PROFIT/(LOSS)		
F. INCOME AND PROFIT FROM OTHER OPERATIONS		
1. Dividend income from subsidiaries		
2. Dividend income from affiliated companies		
3. Interest income		
4. Commission income		
5. Provisions no longer required		
6. Gains on marketible securities' sales		
7. Foreign exchange gains		
8. Discount interest gains		
9. Other income and profit from operations		
G. EXPENSE AND LOSS FROM OTHER OPERATIONS (-)		
1. Interest expenses on discounted notes (-)		
2. Commission expenses (-)		
3. Provisions (-)		
4. Losses on marketible securities' sales (-)		

5. Foreign exchange losses (-)
6. Discount interest losses (-)
7. Other expense and losses (-)

Previous Period

Current Period

H. FINANCIAL EXPENSES (-)

1. Short-term borrowing expenses (-)
2. Long-term borrowing expenses (-)

PROFIT / (LOSS)

İ. EXTRAORDINARY INCOME AND PROFIT

1. Income and profit relating to previous periods
2. Other extraordinary income and profit

J. EXTRAORDINARY EXPENSE AND LOSS (-)

1. Non-operating department expense and loss (-)
2. Expense and loss relating to previous periods (-)
3. Other extraordinary expense and loss (-)

PROFIT /(LOSS) FOR THE PERIOD

K. PROVISIONS FOR TAXATION AND OTHER LEGAL LIABILITIES (-)

NET PROFIT / (LOSS) FOR THE PERIOD

Footnotes:

1

2

- Companies will state their amounts in thousands, millions, billions or trillions or according to their size.

STATEMENT OF COST OF SALES
(.....TL)*

	<u>Previous Period</u>	<u>Current Period</u>
COST OF PRODUCTION		
A. Direct raw materials and supplies expenses		
B. Direct labour expenses		
C. General production expenses,		
D. Use of work-in-process		
1. Beginning inventory (+)		
2. Ending inventory (-)		
COST OF GOODS PRODUCED		
E. Changes in finished goods		
1. Beginning inventory (+)		
2. Ending inventory (-)		
I. COST OF GOODS SOLD		
COMMERCIAL ACTIVITIES		
A. Beginning inventory (+)		
B. Purchases (+)		
C. Ending inventory (-)		
II. COST OF COMMERCIAL GOODS		
III. COST OF SERVICES AND GOODS SOLD		

Table 6

SOURCES AND USES OF FUNDS
(.....TL)*

		<u>Previous Period</u>	<u>Current Period</u>
A.	SOURCES		
1.	Sources provided from operating income		
	(a) Operating profit		
	(b) Depreciation (+)		
	(c) Expenses not causing fund outflows (+)		
	(d) Income not causing fund inflows (-)		
2.	Sources provided from extraordinary profit		
	(a) Extraordinary profit		
	(b) Expenses not causing fund outflows (+)		
	(c) Income not causing fund inflows (-)		
3.	Decrease in current assets		
4.	Decrease in non-current assets		
5.	Increase in long-term payables (Does not include provisions for debts and expenses)		
6.	Increase in short-term payables (Does not include provisions for debts and expenses)		
7.	Capital increase (Paid in cash or other external assets)		
8.	Share premium		
B.	USES		
1.	Uses related with operations		
	(a) Operating loss		
	(b) Depreciation (+)		
	(c) Other expenses not causing fund outflow (+)		
	(d) Other income not causing fund inflow (-)		
2.	Uses related with extraordinary operations		
	(a) Extraordinary loss		
	(b) Expenses not causing funds outflow (+)		
	(c) Income not causing funds inflow (-)		
3.	Taxes and other fees paid (from profit of the previous period)		
4.	Dividends paid		
	(a) From profit of the previous period		
	(b) From reserves		
5.	Increase in current assets		
6.	Increase in non-current assets		
7.	Decrease in short-term payables		
8.	Decrease in long-term payables		
9.	Decrease in capital		

STATEMENT OF CASH FLOWS
(.....TL)

	<u>Previous Period</u>	<u>Current Period</u>
A. CASH AT THE BEGINNING OF THE PERIOD		
B. CASH INFLOW DURING THE PERIOD		
1. Cash inflow generated from sales		
(a) Net sales revenue		
(b) Decrease in trade receivables		
(c) Increase in trade receivables (-)		
2. Cash provided from other operating income and profit		
3. Cash provided from extraordinary income and profit		
4. Increase in short-term liabilities (not related to purchases)		
(a) Due to issuance of marketable securities		
(b) Due to loans taken		
(c) Other increases		
5. Increase in long-term liabilities (not related to purchases)		
(a) Due to issuance of marketable securities		
(b) Due to loans taken		
(c) Other increases		
6. Cash provided from capital increase		
7. Cash provided from premium reserves		
8. Other cash inflow		
C. CASH OUTFLOW DURING THE PERIOD		
1. Cash outflow due to costs		
(a) Cost of sales		
(b) Increase in inventories		
(c) Decrease in trade payables (due to purchases)		
(d) Increase in trade payables (due to purchases)		
(e) Depreciation and expenses which do not require cash outflow (-)		
(f) Decrease in inventories (-)		
2. Cash outflow due to operating expenses		
(a) Research and development expenses		
(b) Marketing, sales and distribution expenses		
(c) General administrative expenses		
(d) Depreciation and other expenses which do not require cash outflow (-)		
3. Cash outflow due to other expenses and losses		
(a) Other expenses and losses from other operations		

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|-----|---|------------------------|-----------------------|
| | (b) Depreciation and other expenses which do not require cash flow (-) | | |
| 4. | Cash outflow due to financial expenses | <u>Previous Period</u> | <u>Current Period</u> |
| 5. | Cash outflow due to extraordinary expenses and losses | | |
| | (a) Extraordinary expenses and losses | | |
| | (b) Depreciation and other expenses and losses
Which do not require cash outflow (-) | | |
| 6. | Cash outflow due to investments in non-current assets | | |
| 7. | Payments of short-term liabilities (not related to purchases) | | |
| | (a) Principal payments of marketable securities | | |
| | (b) Principal payments of loans taken | | |
| | (c) Other payments | | |
| 8. | Payments of long-term liabilities (not related to purchases) | | |
| | (a) Principal payments of marketable securities | | |
| | (b) Principal payments of loans taken | | |
| | (c) Other payables | | |
| 9. | Taxes paid and others | | |
| 10. | Dividends paid | | |
| 11. | Other cash outflows | | |

D. CASH AT THE END OF THE PERIOD (A+B+C)

Table 8

PROFIT DISTRIBUTION TABLE
(.....TL)

	<u>Previous Period</u>		<u>Current Period</u>
A.	DISTRIBUTION OF PROFIT FOR THE PERIOD		
1.	PROFIT FOR THE YEAR		
2.	TAXES PAYABLE AND LEGAL LIABILITIES (-)		
	- Corporation tax (income tax)		
	- Income tax deduction		
	- Other taxes and legal liabilities		
A-	NET PROFIT FOR THE PERIOD		
3.	PREVIOUS YEAR'S LOSSES		
4.	FIRST LEGAL RESERVE (-)		
5.	LEGAL RESERVES KEPT IN THE COMPANY		
	NET DISTRIBUTABLE PROFIT FOR THE YEAR		
6.	FIRST DIVIDEND TO SHAREHOLDERS (-)		
	- To common shareholders		
	- To preferred shareholders		
7.	DIVIDENDS TO PERSONNEL (-)		
8.	DIVIDENDS TO BOARD OF DIRECTORS (-)		
9.	SECOND DIVIDENDS TO SHAREHOLDERS (-)		
	- To common shareholders		
	- To preferred shareholders		
10.	SECOND LEGAL RESERVE		
11.	STATUTORY RESERVES (-)		
12.	GENERAL RESERVES (UNDISTRIBUTED PROFIT)		
13.	OTHER RESERVES		
14.	SPECIAL FUNDS		
B.	DISTRIBUTION FROM RESERVES		
1.	DISTRIBUTED RESERVES		
2.	SECOND LEGAL RESERVE (-)		
3.	DIVIDENDS TO SHAREHOLDERS		
	- To common shareholders		
	- To preferred shareholders		
4.	DIVIDENDS TO EMPLOYEES (-)		
5.	DIVIDENDS TO BOARD OF DIRECTORS (-)		
C.	PROFIT PER SHARE		
1.	To common shareholders (TL %)		
2.	To preferred shareholders (TL %)		
D.	DIVIDENDS PER SHARE		
1.	To common shareholders (TL %)		
2.	To preferred shareholders (TL %)		