

The following statement has been submitted to the tax office as attached to the provisional tax declaration and has not been issued in accordance with the Capital Market Regulation

HURGZ

HÜRRİYET GAZETECİLİK VE MATBAACILIK A.Ş.
ANNEX OF TEMPORARY TAX DECLARATION
FOR THE PERIOD JAN.01.2011 – JUNE.30, 2011.
INCOME STATEMENT (TL)

	JAN.01.2011 – JUNE 30, 2011	
A- GROSS SALES		347,920,443,97
1. DOMESTIC SALES	341,162,029,28	
2- FOREIGN SALES	1,216,51	
3- OTHER INCOMES	6,757,198,18	
B-SALES DEDUCTION (-)		-71,961,530,86
1- SALES RETURNS (-)	-20,106,092,10	
2- SALES DISCOUNTS (-)	-51,855,438,76	
3- OTHER DEDUCTIONS (-)	0,00	
C- NET SALES		275,958,913,11
D-COST OF SALES (-)		-148,261,866,79
1- COST OF SOLD PRODUCTS (-)	-133,719,866,82	
2- COST OF SOLD COMMERCIAL GOODS (-)	-157,172,30	
3- COST OF SOLD SERVICES (-)	-10,574,552,53	
4- COST OF OTHER SALES (-)	-3,810,275,14	
GROSS SALES PROFIT OR LOSS		127,697,046,32
E- ACTIVITY EXPENSES (-)		-83,450,809,11
1- RESEARCH AND DEVELOPMENT EXPENSES (-)	0,00	
2- MARKETING, SALES AND DISTRIBUTION EXPENSES (-)	-54,737,885,09	
3- GENERAL MANAGEMENT EXPENSES (-)	-28,712,924,02	
ACTIVITY PROFIT OR LOSS		44,246,237,21
F- ORDINARY PROFIT AND INCOMES FROM OTHER ACTIVITIES		22,515,123,94
1- DIVIDEND INCOME FROM PARTICIPATIONS	840,437,08	

3- INTEREST INCOMES	4,849,371,46	
5- RESERVES WITHOUT OBJECT	5,370,579,16	
7- EXCHANGE PROFITS	9,010,627,81	
8- REDISCOUNT INTEREST INCOME	57,350,64	
9- OTHER ORDINARY INCOME AND PROFITS	2,386,757,79	
G- EXPENSES AND LOSSES FROM OTHER ORDINARY OPERATIONS		-14,587,187,38
2- PROVISIONS (-)	-1,565,512,84	
4- EXCHANGE LOSSES (-)	-11,773,679,52	
5- REDISCOUNT INTEREST EXPENSES (-)	-38,427,51	
7- OTHER ORDINARY EXPENSES AND LOSSES(-)	1,209,567,51	
H- FINANCIAL EXPENSES (-)		-36,952,582,68
1- SHORT TERM FINANCIAL EXPENSES (-)	-15,480,644,36	
2- LONG TERM FINANCIAL EXPENSES (-)	-21,471,938,32	
ORDINARY PROFIT OR LOSS		15,221,591,09
I- EXTRAORDINARY INCOME AND PROFITS		578,672,44
1- PRIOR PERIOD INCOME AND PROFITS	16,838,36	
2- OTHER EXTRA ORDINARY INCOME AND PROFITS	561,834,08	
J- EXTRAORDINARY EXPENSES AND LOSSES (-)		-24,620,207,82
2- PRIOR PERIOD EXPENSES AND LOSSES (-)	-390,367,59	
3- OTHER EXTRA ORDINARY EXPENSES AND LOSSES (-)	-24,229,840,23	
PROFIT OR LOSS FOR THE PERIOD (pre-tax)		-8,819,944,29

(company stamp and signature)