



PUBLIC DISCLOSURE PLATFORM

HÜRRİYET GAZETECİLİK VE MATBAACILIK A.Ş.

Submission of Financial Statements to any Authority

Summary Information

The Income Statement Enclosed with the Provisional Tax Return for the Period of 2018/4 which was Submitted to the Tax Office





Submission of Financial Statements to any

Relevant Companies

Relevant Funds

Submission of Financial Statements to any Authority	
Is the Disclosure an Update?	No
Is the Disclosure a Correction?	No
Date of the Previous Disclosure Made on the Subject	-
Is the Disclosure a Deferred Disclosure?	No
Disclosure Content	
Accounting Period of the Financial Statement	01.01.2018-31.12.2018
The Financial Statement was Submitted to	Large Taxpayers Tax Office
The Reason for Submission of the Financial Statement	Provisional Tax Return for the Period of 2018/4
Date of Submission of the Financial Statement	14/02/2019
Disclosures	

The Income Statement for the accounting period from 01.01.2018 to 31.12.2018, which was drawn up in accordance with the Capital Markets Legislation and submitted to the relevant Tax office on 14.02.2018 (today) enclosed with our Company's Provisional Tax Return for the 4th Period of 2018, is enclosed herewith.

Respectfully announced to the public and to our investors.

The below statement was submitted to the tax office enclosed with the provisional tax return, and it was drawn up in accordance with the Capital Markets Legislation.

Hürriyet Gazetecilik ve Matbaacılık A.Ş.

The Income Statement Enclosed with the Provisional Tax Return for the Period from 01.01.2018 to 31.12.2018 (TL)

HURGZ

	31.12.2018
INCOME STATEMENT	
A- GROSS SALES	473,408,331.62
1- Domestic Sales	436,510,043.82
2- Overseas Sales	1,102,845.03
3- Other Incomes	35,795,442.77
B- SALES DEDUCTIONS (-)	88,244,389.63
1- Sales Returns (-)	83,269,889.21
2- Sales Discounts (-)	4,966,295.13
3- Other Deductions (-)	8,205.29
C- NET SALES	385,163,941.99
D- COST OF SALES (-)	253,838,560.22
1- Cost of Goods Sold (-)	221,738,628.26
2- Cost of Merchandise Sold (-)	1,069,908.20
3- Cost of Services Rendered (-)	20,070,770.86
4- Cost of Other Sales (-)	10,959,252.90
GROSS SALES PROFIT OR LOSS	131,325,381.77
	155,542,361.88
1- Research and Development Expenses	266,500.30
2- Marketing, Sales and Distribution Expenses	87,271,665.51
3- General Administration Expenses	68,004,196.07
OPERATING PROFIT OR LOSS	24,216,980.11
F- ORDINARY INCOMES FROM OTHER OPERATIONS	140,390,151.39
1- Dividend Income From Affiliates	214,282.75
2- Dividend From Subsidiaries	-
3- Interest Incomes	1,348,785.48
4- Commission Incomes	-
5- Provisions No Longer Required	386,740.21
6- Profit On Sale of Marketable Securities	-
7- Profit From Foreign Currency Exchange	116,212,636.10
8- Rediscount Interest Income	47,625.60
9- Other Ordinary Incomes from Operations	22,180,081.25
G- ORDINARY EXPENSES FROM OTHER OPERATIONS	72,810,678.78
1- Commission Expenses (-)	-
2- Provision Expenses (-)	5,145,036.17
3- Losses on Sale of Marketable Securities (-)	-
4- Loss From Foreign Currency Exchange (-)	49,433,168.96
5- Rediscount Interest Expenses (-)	-
6- Other Ordinary Expenses and Losses (-)	18,232,473.65
H- FINANCING EXPENSES (-)	28,769,572.46
1- Short-Term Borrowing Expenses (-)	28,769,572.46
2- Long-Term Borrowing Expenses (-)	-
ORDINARY PROFIT OR LOSS	14,592,920.04
I- EXTRAORDINARY INCOMES AND PROFITS	323,167,630.17
1- Incomes and Profits from Previous Periods	-
2- Other Extraordinary Income and Profits	323,167,630.17
J- EXTRAORDINARY EXPENSES AND LOSSES (-)	3,373,972.62
1- Idle Capacity Expenses and Losses (-)	-
2- Expenses and Losses from Previous Periods (-)	128,255.91
3- Other Extraordinary Expenses and Losses (-)	3,245,716.71
PROFIT OR LOSS FOR THE PERIOD	334,386,577.59
K- PROVISIONS FOR TAX AND OTHER STATUARY OBLIGATIONS ON THE PROFIT FOR THE PERIOD (-)	20,220,555.96
NET PROFIT OR LOSS FOR THE PERIOD	314,166,021.63
Hürriyet Gazetecilik ve Matbaacılık Anonim Şirketi (signature)	