



HÜRRİYET GAZETECİLİK VE MATBAACILIK A.Ş.
Submission of a Financial Statement to any Authority

Summary Information

The Income Statement Which is an Annex to the Provisional Tax Return for the Period 2020/1, as Submitted to the Tax Office

CENTRAL SECURITIES DEPOSITORY
ISTANBUL



Submission of a Financial Statement to any Authority

Relevant Companies []

Relevant Funds []

Submission of a Financial Statement 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

Fiscal Period of the Financial Statement 01.01.2020-31.03.2020

The Authority to Which the Financial Statement was Submitted Large Taxpayers Tax Office

Reason for Submitting the Financial Statement Provisional Tax Return for the Period 2020/1

Date of Submission of the Financial Statement 21/05/2020

Explanations

The Income Statement of our Company for the fiscal period from 01.01.2020 to 31.03.2020, which was submitted to the relevant Tax Office as an annex to the Provisional Tax Return for the 1st Period of 2020, and which was not drawn up in accordance with the Capital Markets Legislation, is enclosed herewith.

Respectfully submitted to the information of the public and our investors.

The below table was submitted to the tax office as an annex to the provisional tax return and it was not drawn up in accordance with the Capital Markets legislation.

Hürriyet Gazetecilik ve Matbaacılık A.Ş.

HURGZ

The Income Statement Which is an Annex to the Provisional Tax Return for the Period from 01.01.2020 to 31.03.2020 (TL)

	31.03.2020
INCOME STATEMENT	
A- GROSS SALES	76,464,484.71
1- Domestic Sales	66,191,482.82
2- Export Sales	122,759.42
3- Other Incomes	10,150,242.47
B- SALES DEDUCTIONS (-)	- 7,674,015.10
1- Sales Returns (-)	- 6,814,645.00
2- Sales Discounts (-)	- 859,370.10
3- Other Discounts (-)	-
C- NET SALES	68,790,469.61
D- COST OF SALES (-)	- 54,569,412.00
1- Cost of Finished Goods Sold (-)	- 45,464,107.00
2- Cost of Merchandise Sold (-)	- 160,309.14
3- Cost of Services Sold (-)	- 6,474,280.84
4- Cost of Other Sales (-)	- 2,470,715.02
GROSS SALES PROFIT or LOSS	14,221,057.61
	- 29,835,631.98
1- Research and Development Expenses	- 253,932.59
2-Marketing, Sales and Distribution Expenses	- 12,813,356.06
3 General Administration Expenses	- 16,768,343.33
OPERATING PROFIT OR LOSS	- 15,614,574.37
F- ORDINARY INCOMES FROM OTHER OPERATIONS	17,043,800.19
1- Dividend Income From Affiliates	-
2- Dividend From Subsidiaries	-
3- Interest Income	67,822.98
4- Commission Income	-
5- Provisions No Longer Required	69,118.38
6- Profit On Sale of Securities	-
7- Profit From Foreign Currency Exchange	10,454,962.06
8- Rediscount Interest Income	-
9- Other Ordinary Income from Operations	6,451,896.77
G- ORDINARY EXPENSES FROM OTHER OPERATIONS	- 5,710,006.65
1- Commission Expenses (-)	-
2- Provision Expenses (-)	- 178,097.45
3- Losses on Sale of Securities (-)	-
4- Loss From Foreign Currency Exchange (-)	- 257,943.41
5- Rediscount Interest Expenses (-)	-
6- Other Ordinary Expenses and Losses (-)	- 5,273,965.79
H- FINANCING EXPENSES (-)	- 2,310,896.24
1- Short-Term Borrowing Expenses (-)	- 2,310,896.24
2- Long-Term Borrowing Expenses (-)	-
ORDINARY PROFIT OR LOSS	- 6,591,677.07
I- EXTRAORDINARY INCOME AND PROFITS	7,099,027.58
1- Previous Period Revenues and Profits	-
2 - Other Extraordinary Income and Profits	7,099,027.58
J- EXTRAORDINARY EXPENSES AND LOSSES (-)	- 351,764.18
1- Idle Capacity Expenses and Losses (-)	-
2- Expenses and Losses from Previous Periods (-)	- 1,754.11
3- Other Extraordinary Expenses and Losses (-)	- 350,010.07
PROFIT or LOSS FOR THE PERIOD	155,586.33
K- PROVISIONS FOR TAXES AND OTHER LEGAL LIABILITIES ON CURRENT PERIOD PROFIT (-)	-
NET PROFIT OR LOSS OF THE PERIOD	- 155,586.33