



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 2020/4, 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 01.01.2020-31.12.2020

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 2020/4

Date of Submission of the Financial Statement 12/02/2021

Explanations

The Income Statement of our Company for the fiscal period from 01.01.2020 to 31.12.2020, which was submitted to the relevant Tax Office as an annex to the Provisional Tax Return for the 4th 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 31.12.2020 (TL)

	31.12.2020
INCOME STATEMENT	
A- GROSS SALES	307,078,716.49
1- Domestic Sales	257,253,922.76
2- Export Sales	557,676.47
3- Other Incomes	49,267,117.26
B- SALES DEDUCTIONS (-)	- 30,385,654.49
1- Sales Returns (-)	- 27,487,223.58
2- Sales Discounts (-)	- 2,896,693.90
3- Other Discounts (-)	- 1,737.01
C- NET SALES	276,693,062.00
D- COST OF SALES (-)	- 223,436,754.09
1- Cost of Finished Goods Sold (-)	- 180,711,781.24
2- Cost of Merchandise Sold (-)	- 603,710.25
3- Cost of Services Sold (-)	- 30,761,533.19
4- Cost of Other Sales (-)	- 11,359,729.41
GROSS SALES PROFIT or LOSS	53,256,307.91
E-OPERATING EXPENSES	- 137,623,739.86
1- Research and Development Expenses	- 1,015,730.35
2-Marketing, Sales and Distribution Expenses	- 63,108,878.52
3 General Administration Expenses	- 73,499,130.99
OPERATING PROFIT OR LOSS	84,367,431.95
F- ORDINARY INCOMES FROM OTHER OPERATIONS	73,713,505.67
1- Dividend Income From Affiliates	73,263.20
2- Dividend From Subsidiaries	-
3- Interest Income	183,225.90
4- Commission Incomes	-
5- Provisions No Longer Required	244,290.76
6- Profit On Sale of Securities	-
7- Profit From Foreign Currency Exchange	49,731,412.69
8- Rediscount Interest Income	-
9- Other Ordinary Income from Operations	23,481,313.12
G- ORDINARY EXPENSES FROM OTHER OPERATIONS	- 43,590,079.27
1- Commission Expenses (-)	-
2- Provision Expenses (-)	- 3,349,477.01
3- Losses on Sale of Securities (-)	-
4- Loss From Foreign Currency Exchange (-)	- 20,891,990.80
5- Rediscount Interest Expenses (-)	-
6- Other Ordinary Expenses and Losses (-)	- 19,348,611.46
H- FINANCING EXPENSES (-)	- 10,643,572.31
1- Short-Term Borrowing Expenses (-)	- 10,643,572.31
2- Long-Term Borrowing Expenses (-)	-
ORDINARY PROFIT OR LOSS	- 64,887,577.86
I- EXTRAORDINARY INCOME AND PROFITS	21,288,598.89
1- Previous Period Revenues and Profits	-
2 - Other Extraordinary Income and Profits	21,288,598.89
J- EXTRAORDINARY EXPENSES AND LOSSES (-)	- 1,434,622.32
1- Idle Capacity Expenses and Losses (-)	-
2- Expenses and Losses from Previous Periods (-)	- 85,566.91
3- Other Extraordinary Expenses and Losses (-)	- 1,349,055.41
PROFIT or LOSS FOR THE PERIOD	45,033,601.29
K- PROVISIONS FOR TAXES AND OTHER LEGAL LIABILITIES ON CURRENT PERIOD PROFIT (-)	-
NET PROFIT OR LOSS OF THE PERIOD	- 45,033,601.29