

**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 2021/2, as  
Submitted to the Tax Office





## 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 01.01.2021-30.06.2021

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 2021/2

Date of Submission of the Financial Statement 12/08/2021

### Explanations

The Income Statement of our Company for the second period from 01.01.2021 to 30.06.2021, which was submitted to the relevant Tax Office as an annex to the Provisional Tax Return for the 2nd Period of 2021, 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 01.01.2021 to 30.06.2021 (TL)

	30.06.2021
<b>INCOME STATEMENT</b>	
<b>A- GROSS SALES</b>	<b>167,436,545.14</b>
1- Domestic Sales	121,373,439.91
2- Export Sales	493,374.59
3- Other Incomes	45,569,730.64
<b>B- SALES DEDUCTIONS (-)</b>	<b>- 15,693,187.17</b>
1- Sales Returns (-)	- 13,770,603.77
2- Sales Discounts (-)	- 1,905,226.54
3- Other Discounts (-)	- 17,356.86
<b>C- NET SALES</b>	<b>151,743,357.97</b>
<b>D- COST OF SALES (-)</b>	<b>- 120,377,087.92</b>
1- Cost of Finished Goods Sold (-)	- 93,044,463.27
2- Cost of Merchandise Sold (-)	- 314,063.60
3- Cost of Services Sold (-)	- 16,582,914.18
4- Cost of Other Sales (-)	- 10,435,646.87
<b>GROSS SALES PROFIT or LOSS</b>	<b>31,366,270.05</b>
<b>OPERATING EXPENSES</b>	<b>- 76,627,572.99</b>
1- Research and Development Expenses	- 507,865.18
2- Marketing, Sales and Distribution Expenses	- 31,073,344.68
3 General Administration Expenses	- 45,046,363.13
<b>OPERATING PROFIT OR LOSS</b>	<b>45,261,302.94</b>
<b>F- ORDINARY INCOMES FROM OTHER OPERATIONS</b>	<b>43,843,856.48</b>
1- Dividend Income From Affiliates	-
2- Dividend From Subsidiaries	-
3- Interest Income	112,532.86
4- Commission Incomes	-
5- Provisions No Longer Required	400,143.44
6- Profit On Sale of Securities	-
7- Profit From Foreign Currency Exchange	29,625,481.37
8- Rediscount Interest Income	-
9- Other Ordinary Income from Operations	13,705,698.81
<b>G- ORDINARY EXPENSES FROM OTHER OPERATIONS</b>	<b>- 15,035,336.27</b>
1- Commission Expenses (-)	-
2- Provision Expenses (-)	- 275,110.95
3- Losses on Sale of Securities (-)	-
4- Loss From Foreign Currency Exchange (-)	- 3,166,681.33
5- Rediscount Interest Expenses (-)	-
6- Other Ordinary Expenses and Losses (-)	- 11,593,543.99
<b>H- FINANCING EXPENSES (-)</b>	<b>- 9,408,388.11</b>
1- Short-Term Borrowing Expenses (-)	- 9,408,388.11
2- Long-Term Borrowing Expenses (-)	-
<b>ORDINARY PROFIT OR LOSS</b>	<b>- 25,861,170.84</b>
<b>I- EXTRAORDINARY INCOME AND PROFITS</b>	<b>775,873.55</b>
1- Previous Period Revenues and Profits	-
2 - Other Extraordinary Income and Profits	775,873.55
<b>J- EXTRAORDINARY EXPENSES AND LOSSES (-)</b>	<b>- 1,517,162.89</b>
1- Idle Capacity Expenses and Losses (-)	-
2- Expenses and Losses from Previous Periods (-)	- 23,604.97
3- Other Extraordinary Expenses and Losses (-)	- 1,493,557.92
<b>PROFIT or LOSS FOR THE PERIOD</b>	<b>26,602,460.18</b>
<b>K- PROVISIONS FOR TAXES AND OTHER LEGAL LIABILITIES ON CURRENT PERIOD PROFIT (-)</b>	<b>-</b>
<b>NET PROFIT OR LOSS OF THE PERIOD</b>	<b>- 26,602,460.18</b>