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PUBLIC DISCLOSURE PLATFORM (KAP)

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

Summary Information

Provisional Tax Return for the Period 2024/1





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	01.01.2024-31.03.2024
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 1
Date of Submission of the Financial Statement	22/05/2024
Explanations	

The Income Statement of our Company for the fiscal period from 01.01.2024 to 31.03.2024, which was submitted to the relevant Tax Office as an annex to the Provisional Tax Return for the 1st Period of 2024, and which was not drawn up in accordance with the Capital Markets Legislation, is enclosed herewith.

Respectfully submitted for 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.

HÜRRİYET GAZETECİLİK VE MATBAACILIK A.Ş		CURRENT PERIOD	
DETAILED INCOME STATEMENT (TRY)		01.01.2024 / 31.03.2024	
A. GROSS SALES			346,942,851.82
1. Domestic Sales	158,919,777.15		
2. Overseas Sales	990,415.85		
3. Other Income	187,032,658.82		
B. SALES DISCOUNTS (-)			19,693,635.00
1. Sales Returns (-)	19,214,735.77		
2. Sales Discounts (-)	474,109.40		
3. Other Deductions (-)	4,789.83		
C. NET SALES			327,249,216.82
D. SALES COST (-)			180,653,312.83
1. Cost of Finished Goods Sold (-)	145,457,756.45		
2. Cost of Commercial Goods Sold (-)	526,393.54		
3. Cost of Services Provided (-)	30,708,909.64		
4. Cost of Other Sales	3,960,253.20		
GROSS SALES PROFIT OR LOSS			146,595,903.99
E. OPERATING EXPENSES (-)			241,817,061.29
1. Research and Development Expenses (-)	0.00		
2. Marketing Sales and Distribution Expenses (-)	57,480,565.06		
3. General Administration Expenses (-)	184,336,496.23		
OPERATING PROFIT OR LOSS			-95,221,157.30
F. ORDINARY INCOME AND PROFIT FROM OTHER OPERATIONS			73,557,870.02
1. Dividend Income from Affiliates	0.00		
2. Dividend Income from Subsidiaries	0.00		
3. Interest Income	3,210.38		
4. Commission Income	0.00		
5. Provisions Which Are No Longer Required	36,495.43		
6. Gains on Marketable Securities' Sales	0.00		
7. Foreign Exchange Profits	49,791,108.31		
8. Re-Discount Interest Income	0.00		
9. Profits from Inflation Adjustments	0.00		
10. Other Ordinary Income and Profits	23,727,055.90		
G. ORDINARY EXPENSES AND LOSSES FROM OTHER OPERATIONS (-)			62,392,827.58
1. Commission Expenses (-)	0.00		
2. Provisions Expenses (-)	128,400.00		
3. Losses on Sale of Securities (-)	0.00		
4. Foreign Exchange Losses (-)	38,606,929.25		
5. Re-discount Interest Expenses (-)	0.00		
6. Losses from Inflation Adjustments (-)	0.00		
7. Other Ordinary Expenses and Losses (-)	23,657,498.33		
H. FINANCING EXPENSES (-)			7,591,314.53
1. Short-Term Borrowing Expenses (-)	7,591,314.53		
2. Long-Term Borrowing Expenses (-)	0.00		
ORDINARY PROFIT OR LOSS			-91,647,429.39
I. EXTRAORDINARY INCOME AND PROFITS			1,553,946.59
1. Income and Profit from Previous Period	0.00		
2. Other Extraordinary Income and Profit	1,553,946.59		
J. EXTRAORDINARY EXPENSES AND LOSSES (-)			8,462,014.49
1. Idle Capacity Expenses and Losses (-)	0.00		
2. Expenses and Losses of the Previous Period (-)	0.00		
3. Other Extraordinary Expenses and Losses (-)	8,462,014.49		
PROFIT OR LOSS OF THE PERIOD			-98,555,497.29
K. PROVISIONS FOR THE PROFIT OF THE PERIOD, TAXES PAYABLE AND OTHER STATUARY OBLIGATIONS (-)			0.00
NET PROFIT OR LOSS FOR THE PERIOD			-98,555,497.29