

Publication date and time on Public Disclosure Platform (KAP):
13.09.2024 23:51:12
<https://www.kap.org.tr/tr/Bildirim/1334253>



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 2024/2





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	01.01.2024-30.06.2024
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 2
Date of Submission of the Financial Statement	13/09/2024
Explanations	

The Income Statement of our Company for the fiscal period from 01.01.2024 to 30.06.2024, which was submitted to the relevant Tax Office as an annex to the Provisional Tax Return for the 2nd 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

HÜRRİYET GAZETECİLİK VE MATBAACILIK A.Ş.		CURRENT PERIOD	
DETAILED INCOME STATEMENT (TRY)		01.01.2024 / 30.06.2024	
A . GROSS SALES			766,686,267
1. Domestic Sales	327,230,855		
2. Overseas Sales	1,353,360		
3. Other Income	438,102,052		
B. SALES DISCOUNTS (-)			40,554,076
1. Sales Returns (-)	39,449,940		
2. Sales Discounts (-)	1,096,044		
3. Other Deductions (-)	8,092		
C. NET SALES			726,132,191
D . SALES COST (-)			354,009,776
1. Cost of Finished Goods Sold (-)	278,743,527		
2. Cost of Commercial Goods Sold (-)	521,743		
3. Cost of Services Provided (-)	65,140,036		
4. Cost of Other Sales	9,604,471		
GROSS SALES PROFIT OR LOSS			372,122,415
E . OPERATING EXPENSES (-)			537,625,113
1. Research and Development Expenses (-)	0		
2. Marketing, Sales and Distribution Expenses (-)	119,231,600		
3. General Administration Expenses (-)	418,393,513		
OPERATING PROFIT OR LOSS			-165,502,698
F . ORDINARY INCOME AND PROFIT FROM OTHER OPERATIONS			1,006,463,009
1. Dividend Income from Affiliates	0		
2. Dividend Income from Subsidiaries	0		
3. Interest Income	23,702		
4. Commission Income	0		
5. Provisions Which Are No Longer Required	145,839		
6. Gains on Marketable Securities' Sales	0		
7. Foreign Exchange Profits	956,234,415		
8. Re-Discount Interest Income	0		
9. Profits from Inflation Adjustments	0		
10. Other Ordinary Income and Profits	50,059,052		
G . ORDINARY EXPENSES AND LOSSES FROM OTHER OPERATIONS (-)			1,828,902,075
1. Commission Expenses (-)	0		
2. Provisions Expenses (-)	1,770,200		
3. Losses on Sale of Securities (-)	0		
4. Foreign Exchange Losses (-)	943,562,280		
5. Re-discount Interest Expenses (-)	0		
6. Losses from Inflation Adjustments (-)	826,519,336		
7. Other Ordinary Expenses and Losses (-)	57,050,259		
H . FINANCING EXPENSES (-)			16,327,232
1. Short-Term Borrowing Expenses (-)	16,327,232		
2. Long-Term Borrowing Expenses (-)	0		
ORDINARY PROFIT OR LOSS			-1,004,268,995
I . EXTRAORDINARY INCOME AND PROFITS			865,846,599
1. Income and Profit from Previous Period	0		
2. Other Extraordinary Income and Profit	865,846,599		
J . EXTRAORDINARY EXPENSES AND LOSSES (-)			50,499,542
1. Idle Capacity Expenses and Losses (-)	0		
2. Expenses and Losses of the Previous Period (-)	0		
3. Other Extraordinary Expenses and Losses (-)	50,499,542		
PROFIT OR LOSS OF THE PERIOD			-188,921,938
K . PROVISIONS FOR THE PROFIT OF THE PERIOD, TAXES PAYABLE AND OTHER			0
STATUARY OBLIGATIONS (-)			0
NET PROFIT OR LOSS FOR THE PERIOD			-188,921,938