



KAMUYU AYDINLATMA PLATFORMU

KARTONSAN KARTON SANAYİ VE TİCARET A.Ş. Submission of Financial Statements to any Authorities

Summary

Provisional Tax Return Statement 01.01.2024-31.03.2024

Submission Of Financial Statements To Any Authorities

Related Companies

Related Funds

Submission Of Financial Statements To Any Authorities	
Update Notification Flag	Hayır (No)
Correction Notification Flag	Hayır (No)
Date Of The Previous Notification About The Same Subject	None
Postponed Notification Flag	Hayır (No)
Announcement Content	
Period Covered In Financial Statement	01.01.2024-31.03.2024
Government Authority To Which Financial Statement Was Submitted	Büyük Mükellefler Vergi Dairesi
Submission Reason	2024 1nd Quarter Tax Filing
Submission Date Of Financial Statement	22/05/2024
Explanations	

The income statement for 01.01.2024-31.03.2024 period, which has not been prepared in accordance with Capital Markets Board legislation and which has been submitted to Tax Authority on 22.05.2024 together with provisional tax return, is attached.

This statement has been translated into English for informational purposes. In case of a discrepancy between the Turkish and the English versions of this disclosure statement, the Turkish version shall prevail.

The table below was declared to Tax Authority as an attachment to Temporary Tax Declaration and was not prepared according to Capital Markets Board legislations

KARTONSAN KARTON SANAYİ VE TİCARET A.Ş.
INCOME STATEMENT (TL)

	CURRENT PERIOD 01.01.2024-31.03.2024	
A- GROSS SALES		1.060.001.775,78
1-Domestic Sales	830.093.601,50	
2-Export Sales	193.974.002,72	
3-Other Income	35.934.171,56	
B- SALES RETURNS&DISCOUNTS (-)		(161.709.507,04)
1-Sales Returns (-)	(7.603.808,04)	
2-Sales Discounts (-)	(53.078.158,16)	
3-Other Deductions (-)	(101.027.540,84)	
C-NET SALES		898.292.268,74
D-COST OF SALES (-)		(901.325.747,93)
1-Cost of Goods Sold (Product) (-)	(888.447.595,00)	
2-Cost of Goods Sold (Trade) (-)	-	
3-Cost of Services Rendered (-)	-	
4-Cost of sales (Other) (-)	(12.878.152,93)	
GROSS PROFIT OR LOSS		(3.033.479,19)
E-OPERATING EXPENSES (-)		(94.294.345,65)
1-Research and Development Expenses (-)		
2-Selling, Marketing and Distribution Expenses (-)	(70.375.332,42)	
3-General and Administrative Expenses (-)	(23.919.013,23)	
OPERATING PROFIT OR LOSS		(97.327.824,84)
F-ORDINARY INCOME AND GAIN FROM OTHER OPERATIONS		11.462.022,69
1-Dividend Income from Investments	-	
2-Dividend Income from Subsidiaries	200.000,00	
3-Interest Income	1.901.649,24	
4-Commission Income	-	
5-Terminated Provisions	-	
6-Gain on Sale of Marketable Securities	-	
7-Foreign Exchange Gain	4.010.974,26	
8- Discount Interest Income	202.547,30	
9-Inflation Adjustment Gain	-	
10-Other Ordinary Income and Gain	5.146.851,89	
G-ORDINARY EXPENSE AND LOSS FROM OTHER OPERATIONS (-)		(49.805.793,24)
1-Commission Expenses (-)	-	
2-Provision Expenses (-)	(31.140.677,84)	
3-Loss on Sale of Marketable Securities (-)	-	
4-Foreign Exchange Loss (-)	(18.176.253,37)	
5-Discount Interest Expense (-)	(15.972,90)	
6-Inflation Adjustment Loss (-)	-	
7-Other Ordinary Expense and Loss (-)	(472.889,13)	
H-FINANCIAL EXPENSES (-)		(37.983.403,58)
1-Short Term Borrowing Expenses (-)	(37.983.403,58)	
2- Long Term Borrowing Expenses (-)	-	
ORDINARY INCOME OR EXPENSE		(173.654.998,97)
I- EXTRAORDINARY INCOME AND GAIN		1.294.878,12
1-Previous Period Income and Gain	-	
2-Other Extraordinary Income and Gain	1.294.878,12	
J- EXTRAORDINARY EXPENSE AND LOSS (-)		(1.132.484,57)
1-Idle Time Expenses and Loss (-)	(858.121,17)	
2-Previous Period Expense and Loss (-)	-	
3-Other Extraordinary Expense and Loss (-)	(274.363,40)	
INCOME OR LOSS FOR THE PERIOD		(173.492.605,42)
K-PROV/TAXES STATUTORY OBLIG (-)		-
NET PERIOD PROFIT OR LOSS		(173.492.605,42)

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