

ENKA İNŞAAT ve SANAYİ A.Ş.

PROFIT AND LOSS STATEMENT (TL)		31.12.2012	31.12.2013
A	GROSS SALES	296.502.459,06	547.728.185,86
	1 DOMESTIC SALES	3.201.369,16	12.194.087,38
	2 EXPORT SALES	293.301.089,90	535.534.098,48
C	NET SALES	296.502.459,06	547.728.185,86
D	COST OF GOODS SOLD (-)	106.066.427,40	118.986.616,62
	2 COST OF TRADE GOODS SOLD (-)	96.052.441,37	78.115.801,96
	3 COST OF SERVICES RENDERED (-)	10.013.986,03	40.870.814,66
	GROSS PROFIT or LOSS	190.436.031,66	428.741.569,24
E	OPERATING EXPENSES (-)	26.134.510,08	32.458.014,96
	2 MARKETING SALES AND DISTRIBUTION COSTS (-)	8.826.186,59	12.979.040,65
	3 GENERAL ADMINISTRATIVE EXPENSES (-)	17.308.323,49	19.478.974,31
	PROFIT FROM OPERATIONS	164.301.521,58	396.283.554,28
F	OTHER OPERATING INCOME AND PROFIT	918.901.782,79	523.754.890,59
	1 DIVIDEND INCOME FROM AFFILIATES	8.895.558,44	13.133.606,29
	2 DIVIDEND INCOME FROM SUBSIDIARIES	451.651.200,69	193.864.538,78
	3 INTEREST INCOME	75.146.132,11	91.073.514,49
	6 INCOME FROM SALES OF MARKATABLE SECURITIES	295.096.527,99	101.128.880,19
	7 FOREIGN EXCHANGE DIFFERENCE INCOME	84.174.515,86	121.063.084,88
	10 OTHER INCOME AND PROFIT	3.937.847,70	3.491.265,96
G	OTHER OPERATING EXPENSE AND LOSS (-)	264.377.307,35	190.164.256,22
	3 MARKETABLE SECURITIES SALES LOSS (-)	601.843,23	174.891.693,83
	4 FOREIGN EXCHANGE DIFFERENCE EXPENSE (-)	107.535.193,36	43.786,46
	7 OTHER EXPENSE AND LOSSES (-)	156.240.270,76	15.228.775,93
H	FINANCE EXPENSES (-)	15.074.716,57	16.865.192,84
	1 SHORT TERM BORROWING EXPENSES (-)	15.074.716,57	16.865.192,84
	ORDINARY PROFIT OR LOSS	803.751.280,45	713.008.995,81
I	EXTRAORDINARY INCOME AND PROFIT	1.068.546,63	2.851.011,56
	1 PREVIOUS PERIOD INCOME AND PROFIT	0,00	0,00
	2 OTHER EXTRAORDINARY INCOME AND PROFIT	1.068.546,63	2.851.011,56
J	EXTRAORDINARY EXPENSE AND LOSSES (-)	5.974.823,69	11.322.297,45
	2 PREVIOUS PERIOD INCOME AND PROFIT	0,00	0,00
	3 OTHER EXTRAORDINARY INCOME AND PROFIT	5.974.823,69	11.322.297,45
	PROFIT FROM OPERATIONS BEFORE TAXES	798.845.003,39	704.537.709,92
K	TAX AND OTHER LEGAL LIABILITIES ON PROFIT	35.628.483,05	20.357.133,88
	NET PROFIT FROM OPERATIONS	763.216.520,34	684.180.576,04

THE ABOVE TABLE HAS BEEN PRESENTED AS ANEX TO THE PROVISIONAL TAX DECLARATION, AND HAS NOT BEEN PREPARED IN ACCORDANCE WITH THE CAPITAL MARKET'S REGULATIONS.'