



KAMUYU AYDINLATMA PLATFORMU

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

Summary

Provisional Tax Return Statement 01.01.2021-31.12.2021





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	01.01.2021-31.12.2021
Government Authority To Which Financial Statement Was Submitted	Büyük Mükellefler Vergi Dairesi
Submission Reason	2021 4nd Quarter Tax Filing
Submission Date Of Financial Statement	25/02/2022
Explanations	

The income statement for 01.01.2021-31.12.2021 period, which has not been prepared in accordance with Capital Markets Board legislation and which has been submitted to Tax Authority on 25.02.2022 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 01.01.2021-31.12.2021	
A- GROSS SALES		1.608.279.089,01
1-Domestic Sales	1.311.735.137,30	
2-Export Sales	258.140.069,82	
3-Other Income	38.403.881,89	
B- SALES RETURNS&DISCOUNTS (-)		(179.738.820,01)
1-Sales Returns (-)	(1.926.706,00)	
2-Sales Discounts (-)	(80.426.617,25)	
3-Other Deductions (-)	(97.385.496,76)	
C-NET SALES		1.428.540.269,00
D-COST OF SALES (-)		(1.035.836.515,59)
1-Cost of Goods Sold (Product) (-)	(1.026.408.088,35)	
2-Cost of Goods Sold (Trade) (-)	-	
3-Cost of Services Rendered (-)	-	
4-Cost of sales (Other) (-)	(9.428.427,24)	
GROSS PROFIT OR LOSS		392.703.753,41
E-OPERATING EXPENSES (-)		(87.178.414,43)
1-Research and Development Expenses (-)		
2-Selling, Marketing and Distribution Expenses (-)	(65.638.528,80)	
3-General and Administrative Expenses (-)	(21.539.885,63)	
OPERATING PROFIT OR LOSS		305.525.338,98
F-ORDINARY INCOME AND GAIN FROM OTHER OPERATIONS		153.628.900,62
1-Dividend Income from Investments	-	
2-Dividend Income from Subsidiaries	6.007.549,36	
3-Interest Income	19.133.474,57	
4-Commission Income	-	
5-Terminated Provisions	41.700,12	
6-Gain on Sale of Marketable Securities	-	
7-Foreign Exchange Gain	121.901.153,59	
8- Discount Interest Income	12.459,60	
9-Inflation Adjustment Gain	-	
10-Other Ordinary Income and Gain	6.532.563,38	
G-ORDINARY EXPENSE AND LOSS FROM OTHER OPERATIONS (-)		(58.851.857,74)
1-Commission Expenses (-)	-	
2-Provision Expenses (-)	(6.736.910,15)	
3-Loss on Sale of Marketable Securities (-)	-	
4-Foreign Exchange Loss (-)	(51.708.542,47)	
5-Discount Interest Expense (-)	(22.425,27)	
6-Inflation Adjustment Loss (-)	-	
7-Other Ordinary Expense and Loss (-)	(383.979,85)	
H-FINANCIAL EXPENSES (-)		(18.064.285,97)
1-Short Term Borrowing Expenses (-)	(18.064.285,97)	
2- Long Term Borrowing Expenses (-)	-	
ORDINARY INCOME OR EXPENSE		382.238.095,89
I- EXTRAORDINARY INCOME AND GAIN		469.990,95
1-Previous Period Income and Gain	-	
2-Other Extraordinary Income and Gain	469.990,95	
J- EXTRAORDINARY EXPENSE AND LOSS (-)		(13.907.371,73)
1-Idle Time Expenses and Loss (-)	(11.340.341,98)	
2-Previous Period Expense and Loss (-)	-	
3-Other Extraordinary Expense and Loss (-)	(2.567.029,75)	
INCOME OR LOSS FOR THE PERIOD		368.800.715,11
K-PROV/TAXES STATUTORY OBLIG (-)		(72.847.386,58)
NET PERIOD PROFIT OR LOSS		295.953.328,53

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