

FORD OTOMOTİV SANAYİ A.Ş.
1 JANUARY - 31 DECEMBER 2014
INCOME STATEMENT (TL)

	CURRENT PERIOD	
	1 JANUARY - 31 DECEMBER 2014	
A-GROSS SALES		12.659.903.726,48
1-Domestic Sales	4.877.653.891,18	
2-Export Sales	7.551.518.365,63	
3-Other Sales	230.731.469,67	
B-DISCOUNT FROM SALES (-)		(513.466.140,62)
1-Sales Returns (-)	(68.176.248,13)	
2-Sales Deductions (-)	(443.381.492,21)	
3-Other Deductions (-)	(1.908.400,28)	
C-NET SALES		12.146.437.585,86
D-COST OF SALES (-)		(11.398.577.594,05)
1-Cost of Goods Sold (-)	(9.775.191.251,66)	
2-Cost of Goods Sold (Trade) (-)	(1.332.716.963,77)	
4-Cost of sales (Other) (-)	(290.669.378,62)	
PROFIT OR LOSS FROM GROSS SALES		747.859.991,81
E-OPERATING EXPENSES (-)		(642.323.042,97)
1-Research & Devpt Expense (-)	(157.745.138,29)	
2-Marketing-Selling & Distribution Expense (-)	(320.626.912,06)	
3-General Administr. Expense (-)	(163.950.992,62)	
OPERATING PROFIT OR LOSS		105.536.948,84
F-INCOME/ PROFIT FROM OTH.OPERATIONS		440.643.604,11
1-Dividend Income From Affiliate	585.829,89	
3-Interest Income	10.219.885,35	
4-Commission Income	4.109.598,82	
7-Profit From Foreign Currency	382.915.020,13	
8-Rediscount Interest Gains	0,00	
10-Other Operational Incomes	42.813.269,92	
G-EXP. AND LOSSES FROM OTHER OPERATIONS (-)		(361.122.191,97)
1-Provisions (-)	(25.793,07)	
4-Exchange Rates Losses (-)	(360.501.369,28)	
5-Rediscount Interest Expense (-)	0,00	
7-Other Ordinary Exp. Losses (-)	(595.029,62)	
H-FINANCIAL EXPENSES (-)		(72.465.226,85)
1-Financial Expenses (Short Term) (-)	(30.067.590,66)	
2-Financial Expenses (Long Term) (-)	(42.397.636,19)	
INCOME/ PROFIT FROM OTHER OPERATIONS		112.593.134,13
I-NON-OPERATION REVENUES		20.749.856,18
1-Prior Period Revenues / Profit (-)	17.982.821,83	
2-Other Non-Operat. Revenues (-)	2.767.034,35	
J-EXTRAORD EXPENSES LOSSE (-)		(4.861.362,17)
1-Idle Capacity Expenses Losses (-)	0,00	
2-Prior Period Expenses Losses (-)	(3.244.437,99)	
3-Other Extraord.Expenses Losses	(1.616.924,18)	
INCOME OR LOSS FOR THE PERIOD		128.481.628,14
K-Prov/Taxes Statutory Obligations (-)		(708.815,25)
NET PERIOD PROFIT OR LOSS		127.772.812,89