

TATA STEEL İSTANBUL METAL SANAYİ VE TİCARET A.Ş
31103/2015 PERIOD DETAILED INCOME TABLE OF MANAGEMENT

PASSIVE PROPERTY BALANCE SHEET

1 SHORT TERM EXTERNAL ASSETS			48.617.717,65
A-Financial liabilities		0,00	
1 -Bank credits			
B-Commercial liabilities		46.001.119,52	
1 - Sellers	45.961,284,97		
2-Debetures			
5- Other commercial liabilities	39.834,55		
C-Other liabilities		849,05	
1 -Liabilities to partners			
2-Liabilities to subsidiaries			
4-Liabilities to personnel			
5-Miscellaneous liabilities	849,05		
		785.758,353	
D-Received advance			
1- Received order advance	785.758,35		
F- Tax to be paid and other liability		375.598,31	
1 - Tax and other funds to be paid	271.206,47		
2- Social Security cuts to be paid	104.391,84		
G- Liability and expense equalance		46.150,46	
1- Term profit, tax , other			
2-Term profit, cash, other			
5-Other and liability-expens equalance	46.150,46		
H-Gelecek Ayı Gelir/Gid Tahak.		1.408.241,96	
1 -Incomes for following months	757.002,95		
2-Expense recognition	651.239,01		
I- Other short term external sources		0,00	
4-Inventory overbalance	0,00		
TOTAL SHORT TERM EXTERNAL SOURCES		48.617.717,65	
II LONG TERM EXTERNAL SOURCES			31.3-22.400,00
A- Financial liabilities		31.322.400,00	
1 -Bank credits			
5-Other financial liabilities	31.322.400,00		
TOTAL LONG TERM SOURCES		31.322.400,00	
III- EQUITIES			3.457.719,48
A- Contributed capital		18.698.346,26	
1 -Capital	12.956.762,00		
2 Outstanding Capital (-)			
3- Positive distinction of capital adjustment	5.741.584,26		
B-Sermaya Yedekleri		0,00	
3-MDV Re assessment increase			
C-Profit reserve		11.154.210,97	
1-Legal reserve	557.198,69		
3-Extraordinary reserve	10.587.424,83		
5-Private funds	9.587,45		
D-Profits of previous years			
E-Loss of previous years (-)		-11.682.623,78	
F-Net term profits (loss)		-14.712.213,9-7	
Total Equities		3.457.719,48	
TOTAL PASSIVE EQUITIES			

TATA STEEL İSTANBUL METAL SANAYİ VE TİCARET A.Ş
31103/2015 PERIOD DETAILED INCOME TABLE OF MANAGEMENT

ACTIVE ASSETS			
I-RECYCLABLE ASSETS			56.254,782,06
A-Default value		6.293.980,34	
1 -Register	3.082,90		
2-Received cheques			
3-Banks	6.290.897,44		
4- Endowed cheques and payment orders			
B- Stocks		0,00	
3 Public stocks, vouchers, bonds			
c-Financial claims		19.570.716,63	
1- Claimers	15.487.963,82		
2-Claimer vouchers	3.956.475,92		
4-Paid deposits	6.454,48		
6-Other financial claims	119.822,41		
7 -indefinable claims	1.012.511,25		
8- Indefinable Financial Claims (-)	-1.012.511,25		
D- Other claims		3.303.583,65	
3-Claims from dependant contributor			
4-Claims from personnel			
5-Others	3.303.583,65		
E-Stocks		20.399.662,62	
1-Original matterial	12.454.809,75		
2-Semi manufactures	2.263.735,48		
3-Products	4.969.946,55		
4-Goods	0,00		
5-Other stocks	710.998,97		
6-Stock impairment (-)	0,00		
7-Order advances	171,87		
F-Expenses of following terms		0,00	
1 -Expenses of following months	0,00		
H-Other Assets	6.679.738,82		6.686.838,82
1-Assignee VAT			
2-Other VAT	7.100,00		
4-ADVANCE	0,00		
7 -Inventory shorts		56.254.782,06	
TOTAL TANGIBLE ASSETS			27.143.055,07
II-INTANGIBLE ASSETS		2.500,118	
A-Financial claims			
4- Deposit warrants	2.500,18		
B-other			
5-miscellaneous claims			
C-Financial intangible assets		0,00	
6-Joint ventures			
D financial intangible assets		26.859.194,02	
1-Lands	15.804.155,02		
2- Underground and terrestrial configurationi	34.554,16		
3- Facilities	10.999.197,25		
4-Machines , gadgets	22.123.700,25		
5-Vehicles	30.227,99		
6-Inverntory stocks	1.663.068,79		
7-Other intangible assets	356.804,04		
8-Cumulative amortisation (-)	-24.534.211,14		
9-Ongoing venture	20.425,88		
10-advances	171.271,78		
E Nonfinancial intangible assets		167.965,08	
1-Rights	324.677,95		
5-Private costs	0,00		
7- Cumulitative amortisation (-)	-156.712,87		
G Recognition of income-expense for following years		106.792,42	
1 -Expenses of following year	106.792,42		
H-Other intangible assets		6.603,37	
3-Prepaid taxes and fund	6.603,37		
TOTAL INTANGIBLE ASSETS		27.143.055,07	
TOTAL ACTIVE ASSETS			83.397.837,13

TATA STEEL İSTANBUL METAL SANAYİ VE TİCARET A.Ş
31103/2015 PERIOD DETAILED INCOME TABLE OF MANAGEMENT

PASSIVE PROPERTY BALANCE SHEET		
A- GROSS SALES		138.511.147,62
1- Domestic sales	45.564.977,18	
2- External sales	92.936.517,61	
3-Other income	9.652,83	
B-Sales discount		429.903,26
1-Sales returns (-)	111.770,80	
3-Other discounts (-)	318.132,46	
c- ACCUMULATE SALES		138.081.244,36
D- EXPENDITURE OF SALES		129.281223,86
1 -Cost of sold products (-)	125.448.742,36	
2Cost of sold commercial products (-)	462.613,52	
3.Cost of sold service [(-)	70.879,40	
4- Cost of other service (-)	3.298.988,58	
GROSS INCOME/LOSS		8.800.020,50
E-ACTIVITY EXPENSES		11.511.972,56
2-Marketing expenses .(-)	4.500.826,04	
3- General administrative expensen(-)	7.011.146,52	
INCOME / LOSS OF ACTIVITY		2.711.952,06
OTHER ACTIVITY INCOME/LOSS		8.071.425,70
3- Income of interest		
4-Income of comission		
5-Unidentified equalances		
6-Profits of sold stocks	12.121,59	
7-Cambio profits	8.059.304,11	
9 other activity affailated profits		
G- OTHER ACTIVITY AFFAILATED LOSS (.)		11.315.934,18
1-Comission expenses (-)		
2-Equivalent expenses (-)		
4-cambio losses (-)	11.315.934,18	
6-Other ordinary income, loss		
H-FINANCIAL EXPENSES		8.880.339,04
1 Short term debt expenses (-)	377.803,73	
2 Long term loan expensen(-)	8.502.535,31	
ORDINARY INCOME OR LOSS		14.836.799,58
I.EXTRAORDINARY INCOME OR LOSS		128.831,95
1-Previous term income and loss		
2-Other extraordinary income or loss	128.831,95	
J-EITRAORDINARY EXPENSE OF LOSS (-)		4.246,34
1-Expenses and loss affailated with non workings (-)		
2-amend expenses (-)		
3-Other extraordinary expenses and loss (-)	4.246,34	
4-Previous term's income and loss		
Terms income or loss		14.712.213,97
K-TAX CHARGE EQUIVALANCE		0,00
CUMULATIVE INCOME OR LOSS		14712.213,97

TATA STEEL İSTANBUL METAL SANAYİ VE TİCARET A.Ş
01/04/214 – 31//03/2015 TARİHLİ İŞLETME AYRINTILI GELİR TABLOSU

I-SHORT TERM EXTERNAL PROPERTY			48.617.717,65
A-Financial liabilities		0,00	
1 -Bank credits			
B-Commercial liabilities		46.001.119,52	
1 - Sellers	45.961.284,97		
2-Debetures			
5- Other commercial liabilities	39.834,55		
C-Other liabilities		849,05	
1 -Liabilities to partners			
2-Liabilities to subsidiaries			
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H-Gelecek Ayı Gelir/Gid Tahak.		1.408.241,96	
1 -Incomes for following months	757.002,95		
2-Expense recognition	651.239,01		
I- Other short term external sources		0,00	
4-Inventory overbalance	0,00		
TOTAL SHORT TERM EXTERNAL SOURCES		48.617.71,65	
II LONG TERM EXTERNAL SOURCES			31.322.400,00
A- Financial liabilities		31.322.400,00	
1 -Bank credits			
5-Other financial liabilities	31.322.400,00		
TOTAL LONG TERM SOURCES		31.322.400,00	
III- EQUITIES			3.457.719,48
A- Contributed capital			18.698.346,26
1 -Capital	12.956.762,00		
2 Outstanding Capital (-)			
3- Positive distinction of capital adjustment	5.741.584,26		
B-Sermaya Yedekleri		0,00	
3-MDV Re assessment increase			
C-Profit reserve		11.154.210,97	
1-Legal reserve	557.198,69		
3-Extraordinary reserve	10.587.424,83		
5-Private funds	9.587,45		
D-Profits of previous years			
E-Loss of previous years (-)		-11.682.628,78	
F-Net term profits (loss)		-14.712.213,97	
Total Equities		3.457.719,48	
TOTAL PASSIVE EQUITIES			83.397.837,13

TATA STEELISTANBUL METAL SANAYI VE TICARET A.S
01/04/214 – 31/03/2015 TARİHLİ İŞLETME AYRINTILI GELİR TABLOSU

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A-Default value		6.293.980,34	
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2-Received cheques			
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B- Stocks		0,00	
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C-Financial claims		19.570.716,63	
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7 Indefinable claims	1.012.511,25		
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TOTAL ACTIVE ASSETS			83.387.837,43

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CUMULATIVE INCOME OR LOSS		14.712.213,97

These accounts are a translated version for information purpose only, the original language version prevails in the event of any discrepancies between the English translation and the original.