

EİS ECZACIBASI İLAÇ, SİNAİ VE FİNANSAL YATIRIMLAR SANAYİ TİCARET A.Ş.
INCOME STATEMENT FOR THE YEAR ENDED 1 JANUARY - 31 DECEMBER 2020 (TL)

(The statement below has been submitted to tax administration as annex to tax declaration
and has not been prepared in accordance with the capital markets regulation.)

CURRENT PERIOD 01.01.2020 - 31.12.2020	
A-GROSS SALES	102,226,010.31
1.Domestic Sales	102,226,010.31
2.Export Sales	-
3.Other Sales	-
B-SALES DEDUCTIONS (-)	-
1.Sales Returns (-)	-
2.Sales Discounts (-)	-
NET SALES	102,226,010.31
C-COST OF SALES (-)	(8,270,153.65)
1.Cost of Goods Sold (-)	(8,270,153.65)
2.Cost of Merchandise Sold (-)	-
3.Cost of Other Sales (-)	-
GROSS PROFIT	93,955,856.66
D-OPERATING EXPENSES (-)	(48,514,869.19)
1.Research and Development Expenses (-)	-
2.Marketing, Selling and Distribution Expenses (-)	(5,278,383.30)
3.General Administration Expenses (-)	(43,236,485.89)
OPERATING PROFIT	45,440,987.47
E-INCOME AND PROFIT FROM OTHER OPERATIONS	530,883,704.82
1.Dividend Income from Affiliates	209,732,140.63
2.Dividend Income from Subsidiaries	-
3.Interest Income	17,422,420.98
4.Commission Income	-
5.Profit on Sale of Marketable Securities	-
6.Profit From Foreign Currency Exchange	295,870,375.92
7.Provisions No Longer Required	-
8.Other Ordinary Income and Profit	7,858,767.29
F-EXPENSES AND LOSSES FROM OTHER OPERATIONS (-)	(120,649,835.48)
1.Loss on Foreign Currency Exchange (-)	(117,719,493.29)
2.Rediscount Interest Expense (-)	-
3.Other Ordinary Expenses and Losses (-)	(2,930,342.19)
4.Commission Expenses (-)	-
5.Provision Expenses (-)	-
G-FINANCIAL EXPENSES (-)	(3,231,687.57)
1.Short Term Borrowing Expenses (-)	(3,231,687.57)
2.Long Term Borrowing Expenses (-)	-
ORDINARY PROFIT	452,443,169.24
H-EXTRAORDINARY REVENUES AND PROFITS	23,570,099.34
1.Previous Period Revenues And Profits	566,137.95
2.Other Extraordinary Revenues And Profits	23,003,961.39
I-EXTRAORDINARY EXPENSES AND LOSSES (-)	(192,696.51)
1.Previous Period Expenses and Losses (-)	-
2.Other Extraordinary Expenses and Losses (-)	(192,696.51)
PROFIT FOR THE PERIOD	475,820,572.07
İ-PROVISION FOR TAXES PAYABLE AND OTHER LEGAL OBLIGATIONS (-)	(58,952,842.05)
NET PROFIT FOR THE PERIOD	416,867,730.02