

EİS ECZACIBASI İLAÇ, SINAI VE FINANSAL YATIRIMLAR SANAYİ VE TİCARET A.Ş.

INCOME STATEMENT FOR THE YEAR ENDED 1 JANUARY - 31 DECEMBER 2021 (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 01.01.2021 - 31.12.2021
<b>A-GROSS SALES</b>		106,751,018.78
1.Domestic Sales	106,751,018.78	
2.Export Sales	-	
3.Other Sales	-	
<b>B-SALES DEDUCTIONS (-)</b>		-
1.Sales Returns (-)	-	
2.Sales Discounts (-)	-	
<b>NET SALES</b>		106,751,018.78
<b>C-COST OF SALES (-)</b>		(2,649,937.91)
1.Cost of Goods Sold (-)	(2,649,937.91)	
2.Cost of Merchandise Sold (-)	-	
3.Cost of Other Sales (-)	-	
<b>GROSS PROFIT</b>		104,101,080.87
<b>D-OPERATING EXPENSES (-)</b>		(60,071,368.73)
1.Research and Development Expenses (-)	-	
2.Marketeting, Selling and Distribution Expenses (-)	(6,062,261.58)	
3.General Administration Expenses (-)	(54,009,107.15)	
<b>OPERATING PROFIT</b>		44,029,712.14
<b>E-INCOME AND PROFIT FROM OTHER OPERATIONS</b>		890,524,583.29
1.Dividend Income from Affiliates	199,275,495.83	
2.Dividend Income from Subsidiaries	-	
3.Interest Income	36,882,598.20	
4.Commission Income	-	
5.Profit on Sale of Marketable Securities	-	
6.Profit From Foreign Currency Exchange	648,778,499.83	
7.Provisions No Longer Required	-	
8.Other Ordinary Income and Profit	5,587,989.43	
<b>F-EXPENSES AND LOSSES FROM OTHER OPERATIONS (-)</b>		(86,850,918.32)
1.Loss on Foreign Currency Exchange (-)	(78,418,807.17)	
2.Rediscount Interest Expense (-)	-	
3.Loss on Sale of Marketable Securities (-)	(158,681.16)	
4.Other Ordinary Expenses and Losses (-)	(8,273,429.99)	
5.Commission Expenses (-)	-	
6.Provision Expenses (-)	-	
<b>G-FINANCIAL EXPENSES (-)</b>		(7,024,594.89)
1.Short Term Borrowing Expenses (-)	(7,024,594.89)	
2.Long Term Borrowing Expenses (-)	-	
<b>ORDINARY PROFIT</b>		840,678,782.22
<b>H-EXTRAORDINARY REVENUES AND PROFITS</b>		34,510,172.73
1.Previous Period Revenues And Profits	34,510,172.73	
2.Other Extraordinary Revenues And Profits	-	
<b>I-EXTRAORDINARY EXPENSES AND LOSSES (-)</b>		(21,547.63)
1.Previous Period Expenses and Losses (-)	-	
2.Other Extraordinary Expenses and Losses (-)	(21,547.63)	
<b>PROFIT FOR THE PERIOD</b>		875,167,407.32
<b>J-PROVISION FOR TAXES PAYABLE AND OTHER LEGAL OBLIGATIONS (-)</b>		(168,695,705.61)
<b>NET PROFIT FOR THE PERIOD</b>		706,471,701.71