

EİS ECZACIBASI İLAÇ, SINAI VE FİNANSAL YATIRIMLAR SANAYİ TİCARET A.Ş.
INCOME STATEMENT FOR THE PERIOD 1 JANUARY - 31MARCH 2024 (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	
		01.01.2024-31.03.2024	
A- GROSS SALES			116,226,339.28
1.Domestic Sales	116,226,339.28		
2.Export Sales	-		
3.Other Sales	-		
B- SALES DISCOUNTS (-)			-
1.Sales Returns (-)	-		
2.Sales Discounts (-)	-		
C- NET SALES			116,226,339.28
D- COST OF SALES (-)			-
1.Cost of Goods Sold (-)			
2.Cost of Merchandise Sold (-)	-		
4.Cost of Other Sales (-)	-		
GROSS PROFIT / LOSS			116,226,339.28
E- OPERATING EXPENSES (-)			(93,419,898.99)
1.Research and Development Expenses (-)	-		
2.Marketing, Selling and Distribution Expenses (-)	(3,899,158.48)		
3.General Administration Expenses (-)	(89,520,740.51)		
OPERATING PROFIT / LOSS			22,806,440.29
F- INCOME AND PROFIT FROM OTHER OPERATIONS			184,258,336.29
1.Dividend Income from Affiliates	-		
2.Dividend Income from Subsidiaries	-		
3.Interest Income	68,439,452.58		
4.Commission Income	-		
5.Provisions No Longer Required	-		
6.Profit on Sale of Marketable Securities	109,426,740.14		
7.Profit From Foreign Currency Exchange	-		
8.Other Ordinary Income and Profit	6,392,143.57		
G- EXPENSES AND LOSSES FROM OTHER OPERATIONS (-)			(21,429,873.67)
1.Commission Expenses (-)	(20,936,273.74)		
2.Provision Expenses (-)	-		
3.Loss on Foreign Currency Exchange (-)	-		
4..Rediscount Interest Expense (-)	(503,599.93)		
5.Other Ordinary Expenses and Losses (-)	-		
6.Provision Expenses (-)	-		
H- FINANCIAL EXPENSES (-)			(244,712,309.44)
1.Short Term Borrowing Expenses (-)	(244,712,309.44)		
2.Long Term Borrowing Expenses (-)	-		
ORDINARY PROFIT / LOSS			-59,087,406.53
I- EXTRAORDINARY REVENUES AND PROFITS			1,754,476.95
1.Previous Period Revenues And Profits	-		
2.Other Extraordinary Revenues And Profits	1,754,476.95		
J- EXTRAORDINARY EXPENSES AND LOSSES (-)			(53,047.05)
1.Previous Period Expenses and Losses (-)	-		
2.Other Extraordinary Expenses and Losses (-)	(53,047.05)		
PROFIT / LOSS FOR THE PERIOD			-57,385,976.63
K- PROVISION FOR TAXES PAYABLE AND OTHER LEGAL OBLIGATIONS (-)			
NET PROFIT / LOSS FOR THE PERIOD			-57,385,976.63