

**EİS ECZACIBASI İLAÇ, SINAİ VE FİNANSAL YATIRIMLAR SANAYİ TİCARET A.Ş.**  
**INCOME STATEMENT FOR THE PERIOD 1 JANUARY - 31 MARCH 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.)

		<b>CURRENT PERIOD</b>
		<b>01.01.2024-31.03.2024</b>
<b>A- GROSS SALES</b>		<b>116,226,339.28</b>
1. Domestic Sales	116,226,339.28	
2. Export Sales	-	
3. Other Sales	-	
<b>B- SALES DISCOUNTS (-)</b>		
1. Sales Returns (-)	-	
2. Sales Discounts (-)	-	
<b>C- NET SALES</b>		<b>116,226,339.28</b>
<b>D- COST OF SALES (-)</b>		
1. Cost of Goods Sold (-)	-	
2. Cost of Merchandise Sold (-)	-	
4. Cost of Other Sales (-)	-	
<b>GROSS PROFIT / LOSS</b>		<b>116,226,339.28</b>
<b>E- OPERATING EXPENSES (-)</b>		<b>(93,419,898.99)</b>
1. Research and Development Expenses (-)	-	
2. Marketing, Selling and Distribution Expenses (-)	(3,899,158.48)	
3. General Administration Expenses (-)	(89,520,740.51)	
<b>OPERATING PROFIT / LOSS</b>		<b>22,806,440.29</b>
<b>F- INCOME AND PROFIT FROM OTHER OPERATIONS</b>		<b>184,258,336.29</b>
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	
<b>G- EXPENSES AND LOSSES FROM OTHER OPERATIONS (-)</b>		<b>(21,429,873.67)</b>
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 (-)	-	
<b>H- FINANCIAL EXPENSES (-)</b>		<b>(244,712,309.44)</b>
1. Short Term Borrowing Expenses (-)	(244,712,309.44)	
2. Long Term Borrowing Expenses (-)	-	
<b>ORDINARY PROFIT / LOSS</b>		<b>-59,087,406.53</b>
<b>I- EXTRAORDINARY REVENUES AND PROFITS</b>		<b>1,754,476.95</b>
1. Previous Period Revenues And Profits	-	
2. Other Extraordinary Revenues And Profits	1,754,476.95	
<b>J- EXTRAORDINARY EXPENSES AND LOSSES (-)</b>		<b>(53,047.05)</b>
1. Previous Period Expenses and Losses (-)	-	
2. Other Extraordinary Expenses and Losses (-)	(53,047.05)	
<b>PROFIT / LOSS FOR THE PERIOD</b>		<b>-57,385,976.63</b>
<b>K- PROVISION FOR TAXES PAYABLE AND OTHER LEGAL OBLIGATIONS (-)</b>		<b>-57,385,976.63</b>
<b>NET PROFIT / LOSS FOR THE PERIOD</b>		<b>-57,385,976.63</b>