

**EİS ECZACIBASI İLAÇ, SINAİ VE FİNANSAL YATIRIMLAR SANAYİ VE TİCARET A.Ş.**  
**DETAILED BALANCE SHEET AS OF 30.06.2024 (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.)

**ASSETS**

		<b>30.06.2024</b>
<b>I CURRENT ASSETS</b>		<b>1.098.389.876,17</b>
<b>A LIQUID ASSETS</b>		<b>792.468.132,85</b>
1 Cash	0,00	
2 Cheques Received	486.030,00	
3 Banks	791.982.102,85	
4 Given Cheques and Payment Orders (-)	0,00	
5 Other Liquid Assets	0,00	
<b>B MARKETABLE SECURITIES</b>		<b>210.523.102,94</b>
1 Stocks	0,00	
2 Private Sector Bonds, Notes and Bills	36.538.843,22	
3 Government Bond and Treasury Bills	0,00	
4 Other Marketable Securities	173.984.259,72	
5 Provision for Decrease in the Value of Marketable Securities (-)	0,00	
<b>C SHORT-TERM TRADE RECEIVABLES</b>		<b>66.125.715,94</b>
1 Customers	57.146.818,79	
2 Notes Receivable	137.420,04	
3 Rediscount on Notes Receivable (-)	0,00	
4 Deposits and Cash Guarantees	0,00	
5 Other Trade Receivable	8.561.768,99	
6 Doubtful Trade Receivable	320.647,21	
7 Provision for Doubtful Trade Receivable (-)	(40.939,09)	
<b>D OTHER SHORT-TERM RECEIVABLES</b>		<b>3.561.807,50</b>
1 Receivables from Shareholders	0,00	
2 Receivables from Affiliates	0,00	
3 Receivables from Subsidiaries	0,00	
4 Receivables from Personnel	0,00	
5 Other Receivables	3.561.807,50	
6 Rediscount on Other Notes Receivable (-)	0,00	
7 Other Doubtful Receivables	0,00	
8 Provision for Other Doubtful Receivable (-)	0,00	
<b>E INVENTORIES</b>		<b>0,00</b>
1 Raw Material and Supplies	0,00	
2 Semi-Finished Goods in Productions	0,00	
3 Finished Goods	0,00	
4 Trade Goods	0,00	
5 Other Inventories	0,00	
6 Provision for Decrease in the Value of Inventories ( - )	0,00	
7 Advances Given For Purchases	0,00	
<b>F PREPAID EXPENSES FOR COMING MONTHS AND ACCRUALS FOR INCOME</b>		<b>15.528.541,37</b>
1 Prepaid Expenses for Coming Months	10.925.632,27	
2 Income Accruals	4.602.909,10	
<b>G OTHER CURRENT ASSETS</b>		<b>10.182.575,57</b>

1 Deferred VAT	0,00		
2 Deductable VAT	0,00		
3 Other VAT	160.360,71		
4 Prepaid Taxes And Funds	9.682.409,19		
5 Work Advances	0,00		
6 Advances to Personnel	339.805,67		
7 Negative Variances Of Stock-Counts	0,00		
8 Other Current Assets	0,00		
9 Provision for Other Current Assets (-)	0,00		
<b>II -LONG-TERM ASSETS</b>			<b>25.744.448.341,43</b>
<b>A TRADE RECEIVABLES</b>			<b>27.721,39</b>
1 Customers	0,00		
2 Notes Receivable	0,00		
3 Rediscoun on Notes Receivable (-)	0,00		
4 Deposits and Cash Guarantees	27.721,39		
5 Provision for Doubtful Trade Receivable (-)	0,00		
<b>B OTHER RECEIVABLES</b>			<b>0,00</b>
1 Receivables from Shareholders	0,00		
2 Receivables from Affiliates	0,00		
3 Receivables from Subsidiaries	0,00		
4 Receivables from Personnel	0,00		
5 Other Receivables	0,00		
6 Rediscoun on Other Notes Receivable (-)	0,00		
7 Provision for Other Doubtful Receivable (-)	0,00		
<b>C FINANCIAL FIXED ASSETS</b>			<b>19.067.043.347,03</b>
1 Long Term Securities	85.547,69		
2 Provision for Decrease in Value of Long Term Securities (-)	0,00		
3 Affiliates	12.322.422.199,81		
4 Capital Commitmens for Affiliates (-)	0,00		
5 Provision for Decrease in the Value of Affiliates Shares (-)	0,00		
6 Subsidiaries	6.744.535.599,53		
7 Capital Commitmens for Subsidiaries (-)	0,00		
8 Provision for Decrease in the Value of Subsidiaries Shares (-)	0,00		
9 Other Financial Fixed Assets	0,00		
10 Provision for Decrease in the Value of Other Financial Fixed Assets (-)	0,00		
<b>D TANGIBLE FIXED ASSETS</b>			<b>5.760.660.899,90</b>
1 Fields and Lands	1.564.577.206,57		
2 Infrastructures	12.648.394,16		
3 Buildings	5.903.642.048,74		
4 Plants,Machinery, and Equipments	840.705.476,14		
5 Vehicles	8.867.825,13		
6 Furnitures,Fixtures	51.928.304,06		
7 Other Tangible Fixed Assets	236.497.071,69		
8 Accumulated Depreciation (-)	(3.141.843.258,39)		
9 Construction in Progress	283.637.831,80		
10 Advances Given	0,00		
<b>D INTANGIBLE FIXED ASSETS</b>			<b>885.125.164,81</b>
1 Rights	726.486.794,75		
2 Goodwill	206.028.317,05		
3 Establishment Expenses	0,00		

4 Research and Improvement Expenses	0,00	
5 Expenses of Special Costs	27.912.712,69	
6 Other Intangible Fixed Assets	88.737.288,01	
7 Accumulated Depreciation (-)	(164.039.947,69)	
8 Given Advances	0,00	
<b>E PREPAID EXPENSES FOR COMING YEARS AND ACCRUALS FOR INCOME</b>		<b>31.591.208,30</b>
1 Prepaid Expenses for Coming Years	31.591.208,30	
2 Income Accruals	0,00	
<b>F OTHER FIXED ASSETS</b>		<b>0,00</b>
1 Dedectable VAT in Coming Years	0,00	
2 Other VAT	0,00	
3 Stock Necessary for Coming Years	0,00	
4 Stock and Tangible Fixed Assets to be Sold	0,00	
5 Prepaid Taxes and Funds	0,00	
6 Other Fixed Assets	0,00	
7 Provisions for Decrease in the Value of Inventories (-)	0,00	
8 Accumulated Depreciation (-)	0,00	
<b>TOTAL ASSETS</b>		<b>26.842.838.217,60</b>

#### LIABILITIES AND SHAREHOLDERS EQUITY

		30.06.2024
<b>I -SHORT-TERM LIABILITIES</b>		
<b>A-FINANCIAL LIABILITIES</b>		
1 Bank Loan	0,00	
2 Payables to Financial Leasing	0,00	
3 Payables to Leasing Interest	0,00	
4 Repay Installments and Interests Payable on Long Term Loans	111.663.910,76	
5 Current Installments of Long-term Bonds	0,00	
6 Issued Bonds and Notes	0,00	
7 Issued Other Marketable Securities	0,00	
8 Value Differance of Securities Issued (-)	0,00	
9 Other Financial Liabilities	0,00	
<b>B TRADE PAYABLE</b>		<b>227.596.545,41</b>
1 Vendors	38.557.003,83	
2 Notes Payable	0,00	
3 Rediscount on Notes Payable (-)	0,00	
4 Received Deposits and Cash Guarantees	187.911.588,57	
5 Other Trade Payable	1.127.953,01	
<b>C OTHER LIABILITIES</b>		<b>10.176,21</b>
1 Payables to Shareholders	0,00	
2 Payables to Affiliates	0,00	
3 Payables to Subsidiaries	0,00	
4 Payable to Personnel	0,00	
5 Other Liabilities	10.176,21	
6 Rediscounts on Other Notes Payable (-)	0,00	
<b>D ADVANCES RECEIVED</b>		<b>0,00</b>
1 Advances Received From Customers	0,00	
2 Other Advances Received	0,00	
<b>E PAYABLES OF TAXES AND OTHER OBLIGATIONS</b>		<b>24.505.266,63</b>

1 Payables of Taxes and Funds	22.634.862,11		
2 Payables of Social Security Deductions	1.870.404,52		
3 Overdue, Deferred or Restricted Taxes and Other Liabilities	0,00		
4 Other Liabilities Payable	0,00		
<b>F PROVISION FOR PAYABLES AND ACCRUED EXPENSES</b>		<b>0,00</b>	
1-Provision for Income Taxes and Other Legal Obligations on Profit	0,00		
2-Prepaid Income Taxes and Other Legal Obligation on Profit	0,00		
3-Provision for Termination Indemnities	0,00		
4-Provision for Cost Expenses	0,00		
5-Provision for Others Payables and Accrued Expenses	0,00		
<b>G INCOME AND EXPENSES ACCRUALS RELATING TO COMING MONTHS</b>		<b>36.669.548,35</b>	
1 Income Relating to Coming Months	100.055,97		
2 Expense Accruals	36.569.492,38		
<b>H OTHER SHORT-TERM LIABILITIES</b>		<b>328.073.142,91</b>	
1 Calculated VAT	0,00		
2 Other VAT	0,00		
3 Head-office and Branch Current Account	0,00		
4 Positive Variances of Stock-Counts	0,00		
5 Other Short-Term Liabilities	328.073.142,91		
<b>II -LONG-TERM LIABILITIES</b>		<b>2.242.705.494,39</b>	
<b>A FINANCIAL LIABILITIES</b>		<b>2.228.473.002,34</b>	
1 Bank Loans	2.228.473.002,34		
2 Payables to Financial Leasing	0,00		
3 Payables to Leasing Interest	0,00		
4 Issued Bonds and Notes	0,00		
5 Issued Other Marketable Securities	0,00		
6 Value Differance of Securities Issued (-)	0,00		
7 Other Financial Liabilities	0,00		
<b>B TRADE PAYABLE</b>		<b>0,00</b>	
1 Vendors	0,00		
2 Notes Payable	0,00		
3 Rediscount on Notes Payable (-)	0,00		
4 Received Deposits and Cash Guarantees	0,00		
5 Other Trade Payable	0,00		
<b>C OTHER LIABILITIES</b>		<b>0,00</b>	
1 Payables to Shareholders	0,00		
2 Payables to Affiliates	0,00		
3 Payables to Subsidiaries	0,00		
4 Other Liabilities	0,00		
5 Rediscounts on Other Notes Payable (-)	0,00		
6 Deferred and Installment Liabilities to Government	0,00		
<b>D ADVANCES RECEIVED</b>		<b>0,00</b>	
1 Advances Received From Customers	0,00		
2 Other Advances Received	0,00		
<b>E RESEVES FOR PAYABLES AND ACCRUED EXPENSES</b>		<b>14.232.492,05</b>	
1 Provision for Termination Indemnities	14.232.492,05		
2 Provision for Other Payable and Accrued Expenses	0,00		
<b>F INCOME RELATING TO COMING YEARS AND EXPENSE ACCRUALS</b>		<b>0,00</b>	
1 Income Relating to Coming Years	0,00		

2 Expense Accruals	0,00		
<b>G OTHER LONG-TERM LIABILITIES</b>		<b>0,00</b>	
1 VAT Deferred to Coming Years	0,00		
2 Facility Participations	0,00		
3 Other Long-Term Liabilities	0,00		
<b>III SHAREHOLDER'S EQUITY</b>			<b>23.871.614.132,94</b>
<b>A PAID-IN CAPITAL</b>		<b>22.146.221.918,10</b>	
1 Capital	685.260.000,00		
2 Unpaid Capital	0,00		
3 Inflation Adjustment to Share Capital	21.460.961.918,10		
<b>B CAPITAL RESERVES</b>			<b>0,00</b>
1 Share Premium	0,00		
2 Share Premium of Cancelled Shares	0,00		
3 Revaluation of Tangible Fixed Assets	0,00		
4 Reveluation Fund of Affiliates	0,00		
5 Cost Adjustment Fund	0,00		
6 Other Capital Reserves	0,00		
<b>C PROFITS RESERVES</b>		<b>13.615.798.216,40</b>	
1 Legal Reserves	3.774.398.564,59		
2 Statutory Reserves	0,00		
3 Extraordinary Reserves	8.624.154.195,29		
4 Other Retained Earnings	0,00		
5 Special Funds	1.217.245.456,52		
<b>D ACCUMULATED LOSSES (-)</b>		<b>(12.196.610.614,00)</b>	
1 Accumulated Losses (-)	(12.196.610.614,00)		
<b>E NET PROFIT (GAINS)</b>		<b>306.204.612,44</b>	
1 Net Profit	306.204.612,44		
<b>TOTAL LIABILITIES AND SHAREHOLDERS EQUITY</b>			<b>26.842.838.217,60</b>