

EİS ECZACIBAŞI İLAÇ, SİNAİ VE FİNANSAL YATIRIMLAR SANAYİ VE TİCARET A.Ş.
INCOME STATEMENT FOR THE PERIOD 1 JANUARY - 30 JUNE 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 PERİOD	
	01.01.2024 - 30.06.2024	
A-GROSS SALES		248.557.567,40
1.Domestic Sales	248.557.567,40	
2.Export Sales	0,00	
3.Other Incomes	0,00	
B-SALES DISCOUNTS (-)		0,00
1.Sales Returns(-)	0,00	
2.Sales Discounts(-)	0,00	
3.Other Discounts(-)	0,00	
NET SALES		248.557.567,40
C-COST OF SALES (-)		0,00
1.Cost of Goods Sold (-)	0,00	
2.Cost of Merchandise Sold (-)	0,00	
3.Cost of Other Sales (-)	0,00	
GROSS PROFITS		248.557.567,40
D-OPERATING EXPENSES (-)		(211.749.745,68)
1.Research and Development Expenses (-)	0,00	
2.Marketing, Sales and Distribution Expenses (-)	(10.703.706,23)	
3.General Administration Expenses (-)	(201.046.039,45)	
OPERATING PROFIT		36.807.821,72
E- INCOME AND PROFITS FROM OTHER OPERATIONS		690.329.853,14
1.Dividend Income From Affiliates	560.520,47	
2.Dividend Income From Subsidiaries	0,00	
3.Interest Income	142.960.800,85	
4.Commission Income	0,00	
5.Profit on Sale of Marketable Securities	0,00	
6.Profit From Foreign Currency Exchange	126.615.743,50	
7.Provisions No Longer Required	0,00	
8.Rediscount Interest Gains	0,00	
9. Gains From Inflation Adjustments	410.322.576,89	
10. Other Operating Incomes	9.870.211,43	
F-EXPENSES AND LOSSES FROM OTHER OPERATIONS (-)		(33.079.836,70)
1.Commission Expenses (-)	0,00	

2.Provision Expenses (-)
3.Loss on Foreign Currency Exchange (-)
4.Rediscount Interest Expense (-)
5.Loss on Sale of Marketable Securities (-)
6.Other Ordinary Expenses and Losses (-)

G-FINANCIAL EXPENSES (-)

1.Short Term Borrowing Expenses (-)
2.Long Term Borrowing Expenses (-)

ORDINARY PROFIT

H-EXTRAORDINARY REVENUES AND PROFITS

1.Previous Period Revenues And Profits
2.Other Extraordinary Revenues And Profits

I-EXTRAORDINARY EXPENSES AND LOSSES (-)

1.Idle Capacity Expenses and Losses (-)
2.Previous Period Expenses and Losses (-)
2.Other Extraordinary Expenses and Losses (-)

PROFIT FOR THE PERIOD

J-PROVISION FOR TAXES PAYABLE AND OTHER LEGAL OBLIGATIONS (-)

NET PROFIT FOR THE PERIOD

0,00	
(31.843.997,59)	
0,00	
0,00	
(1.235.839,11)	
	(335.030.091,34)
(335.030.091,34)	
0,00	
	359.027.746,82
	2.397.030,18
0,00	
2.397.030,18	
	(55.220.164,56)
0,00	
0,00	
(55.220.164,56)	
	306.204.612,44
	0,00
	306.204.612,44