

KAMUYU AYDINLATMA PLATFORMU

RTA LABORATUVARLARI BİYOLOJİK ÜRÜNLER İLAÇ VE MAKİNA SANAYİ TİCARET A.Ş. Financial Report Consolidated 2018 - 1. 3 Monthly Notification

General Information About Financial Statements





Statement of Financial Position (Balance Sheet)

 Presentation Currency
 TL

 Nature of Financial Statements
 Consolidated

	Footnote Reference	Current Period 31.03.2018	Previous Period 31.12.2017
atement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	4	13.159.263	15.123.5
Financial Investments	5	5.375.618	1.696.8
Trade Receivables Trade Receivables Due From Related Parties	7.10	9.710.276	14.421.1
Trade Receivables Due From Related Parties	7,18	551.856 9.158.420	929.1 13.492.0
Other Receivables	,	267.291	453.1
Other Receivables Due From Related Parties	18	255.988	220.0
Other Receivables Due From Unrelated Parties		11.303	233.0
Inventories		5.943.206	6.724.0
Prepayments		2.051.748	214.6
Current Tax Assets	16	19	995.3
Other current assets		1.409.435	1.218.3
SUB-TOTAL		37.916.856	40.847.2
Total current assets		37.916.856	40.847.2
NON-CURRENT ASSETS			
Other Receivables		2.450	4.
Other Receivables Due From Unrelated Parties		2.450	4.
Investment property	8	10.506.523	10.561.
Property, plant and equipment	9	9.549.914	9.481.
Intangible assets and goodwill Goodwill		1.956.027 1.030.700	2.041.
Other intangible assets	10	925.327	1.030. 1.010.
Prepayments		0	1.010.
Deferred Tax Asset	16	1.507.343	153.
Total non-current assets		23.522.257	22.244.
Total assets		61.439.113	63.091.
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	6	1.174.349	1.377.
Current Portion of Non-current Borrowings	6	66.727	1.577.
Trade Payables	5	3.716.814	4.861.
Trade Payables to Related Parties	- 10		
	7.18	15.463	
Trade Payables to Unrelated Parties	7,18 7	15.463 3.701.351	4.861.
Trade Payables to Unrelated Parties Employee Benefit Obligations			
-	7	3.701.351	166.
Employee Benefit Obligations	7	3.701.351 491.863	166. 82.
Employee Benefit Obligations Other Payables	7 12	3.701.351 491.863 218.389	166. 82. 6.
Employee Benefit Obligations Other Payables Other Payables to Related Parties	7 12	3.701.351 491.863 218.389 24.834	166. 82. 6. 75.
Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties	7 12	3.701.351 491.863 218.389 24.834 193.555	166. 82. 6. 75. 297.
Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Deferred Income Current tax liabilities, current Current provisions	7 12 18 16	3.701.351 491.863 218.389 24.834 193.555 236.704 42.474 175.202	166. 82. 6. 75. 297. 1.339. 5.
Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Deferred Income Current tax liabilities, current Current provisions Current provisions for employee benefits	7 12 18	3.701.351 491.863 218.389 24.834 193.555 236.704 42.474 175.202 175.202	166. 82. 6. 75. 297. 1.339. 5.
Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Deferred Income Current tax liabilities, current Current provisions Current provisions for employee benefits Other Current Liabilities	7 12 18 16 12	3.701.351 491.863 218.389 24.834 193.555 236.704 42.474 175.202 175.202 23.405	166. 82. 6. 75. 297. 1.339. 5. 5. 23.
Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Deferred Income Current tax liabilities, current Current provisions Current provisions for employee benefits Other Current Liabilities Other Current Liabilities	7 12 18 16	3.701.351 491.863 218.389 24.834 193.555 236.704 42.474 175.202 175.202 23.405 23.405	166. 82. 6. 75. 297. 1.339. 5. 5. 23. 23.
 Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Deferred Income Current tax liabilities, current Current provisions Current provisions for employee benefits Other Current Liabilities to Unrelated Parties SUB-TOTAL 	7 12 18 16 12	 3.701.351 491.863 218.389 24.834 193.555 236.704 42.474 175.202 175.202 23.405 23.405 6.145.927 	166. 82. 6. 75. 297. 1.339. 5. 5. 23. 23. 8.263.
 Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Deferred Income Current tax liabilities, current Current provisions Current provisions for employee benefits Other Current Liabilities Other Current Liabilities to Unrelated Parties SUB-TOTAL Total current liabilities 	7 12 18 16 12	3.701.351 491.863 218.389 24.834 193.555 236.704 42.474 175.202 175.202 23.405 23.405	166. 82. 6. 75. 297. 1.339. 5. 5. 23. 23. 8.263.
Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Deferred Income Current tax liabilities, current Current provisions Current provisions for employee benefits Other Current Liabilities Other Current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES	7 12 18 16 12	3.701.351 491.863 218.389 24.834 193.555 236.704 42.474 175.202 175.202 23.405 23.405 6.145.927 6.145.927	166. 82. 6. 75. 297. 1.339. 5. 5. 23. 23. 23. 8.263. 8.263.
 Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Deferred Income Current tax liabilities, current Current provisions Current provisions for employee benefits Other Current Liabilities to Unrelated Parties SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Non-current provisions 	7 12 18 16 12 11	3.701.351 491.863 218.389 24.834 193.555 236.704 42.474 175.202 175.202 23.405 23.405 6.145.927 6.145.927	166. 82. 6. 75. 297. 1.339. 5. 5. 23. 23. 23. 8.263. 8.263.
Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Deferred Income Current tax liabilities, current Current provisions Current provisions for employee benefits Other Current Liabilities Other Current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Non-current provisions for employee benefits	7 12 18 16 12	 3.701.351 491.863 218.389 24.834 193.555 236.704 42.474 175.202 175.202 23.405 23.405 6.145.927 6.145.927 323.762 323.762 	166. 82. 6. 75. 297. 1.339. 5. 5. 23. 23. 8.263. 8.263. 8.263. 577.
 Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Deferred Income Current tax liabilities, current Current provisions Current provisions for employee benefits Other Current Liabilities to Unrelated Parties SUB-TOTAL Total current liabilities Non-current provisions for employee benefits Non-current provisions Non-current provisions Total non-current liabilities 	7 12 18 16 12 11	 3.701.351 491.863 218.389 24.834 193.555 236.704 42.474 175.202 175.202 23.405 23.405 6.145.927 6.145.927 323.762 323.762 323.762 	166. 82. 6. 75. 297. 1.339. 5. 5. 23. 23. 8.263. 8.263. 577. 577.
Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Deferred Income Current tax liabilities, current Current provisions Current provisions for employee benefits Other Current Liabilities Other Current Liabilities Other Current Liabilities to Unrelated Parties SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Non-current provisions for employee benefits Total non-current liabilities	7 12 18 16 12 11	 3.701.351 491.863 218.389 24.834 193.555 236.704 42.474 175.202 175.202 23.405 23.405 6.145.927 6.145.927 323.762 323.762 	166. 82. 6. 75. 297. 1.339. 5. 5. 23. 23. 8.263. 8.263. 577. 577.
Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Deferred Income Current tax liabilities, current Current provisions Current provisions for employee benefits Other Current Liabilities Other Current Liabilities to Unrelated Parties SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Non-current provisions for employee benefits Total non-current liabilities EQUITY	7 12 18 16 12 11 11 12 11 12 11 12 12 11 12 12 11 12 13 14 15 16 17 18 11 12 12 13 14 15 16 17 18 19 11 12 12 13 14 15 16 17 18 19 11 11 12 13 14 15 16 17 18 19 110	3.701.351 491.863 218.389 24.834 193.555 236.704 42.474 175.202 175.202 23.405 23.405 6.145.927 6.145.927 323.762 323.762 323.762 323.762 6.469.689	166. 82. 6. 75. 297. 1.339. 5. 23. 23. 8.263. 8.263. 577. 577. 577. 8.841.
Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Deferred Income Current tax liabilities, current Current provisions Current provisions for employee benefits Other Current Liabilities Other Current Liabilities to Unrelated Parties SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Non-current provisions for employee benefits Non-current provisions for employee benefits Total non-current liabilities EQUITY Equity attributable to owners of parent	7 12 18 16 12 11 12 11 12 13	3.701.351 491.863 218.389 24.834 193.555 236.704 42.474 175.202 175.202 23.405 23.405 6.145.927 323.762 323.762 323.762 323.762 54.970.988	166.4 82.7 6.4 75.4 297.1 1.339.4 5.4 23.4 23.4 8.263.4 8.263.4 577.4 577.4 577.4 577.4
Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Deferred Income Current Income Current tax liabilities, current Current provisions Current provisions for employee benefits Other Current Liabilities Other Current Liabilities to Unrelated Parties SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Non-current provisions for employee benefits Total non-current liabilities Total liabilities EQUITY Equity attributable to owners of parent Issued capital	7 12 18 16 12 11 11 12 11 12 11 12 12 11 12 12 11 12 13 14 15 16 17 18 11 12 12 13 14 15 16 17 18 19 11 12 12 13 14 15 16 17 18 19 11 11 12 13 14 15 16 17 18 19 110	3.701.351 491.863 218.389 24.834 193.555 236.704 42.474 175.202 175.202 175.202 23.405 23.405 6.145.927 6.145.927 323.762 323.762 323.762 323.762	166.4 82.7 6.4 75.4 297.1 1.339.4 5.4 23.4 8.263.4 8.263.4 577.4 577.4 577.4 8.841.4 54.170.4 23.600.4
Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Deferred Income Current tax liabilities, current Current provisions Current provisions for employee benefits Other Current Liabilities Other Current Liabilities to Unrelated Parties SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Non-current provisions for employee benefits Non-current provisions for employee benefits Total non-current liabilities EQUITY Equity attributable to owners of parent	7 12 18 16 12 11 12 11 12 13	3.701.351 491.863 218.389 24.834 193.555 236.704 42.474 175.202 175.202 23.405 23.405 6.145.927 323.762 323.762 323.762 323.762 54.970.988	4.861.9 166.4 82.7 6.8 75.8 297.2 1.339.8 207.2 23.4 8.263.6 5.7 5.7 5.77.8 5.77.

Increases (Decreases) on Revaluation of Property, Plant and Equipment	13	5.561.499	4.943.555
Gains (Losses) on Remeasurements of Defined Benefit Plans	13	154.238	8.901
Restricted Reserves Appropriated From Profits	13	967.231	967.231
Prior Years' Profits or Losses	13	24.651.212	20.493.569
Current Period Net Profit Or Loss	17	36.808	4.157.643
Non-controlling interests	13	-1.564	79.135
Total equity		54.969.424	54.250.034
Total Liabilities and Equity		61.439.113	63.091.522



Statement of Profit or Loss and Other Comprehensive Income

 Presentation Currency
 TL

 Nature of Financial Statements
 Consolidated

	Footnote Reference	Current Period 01.01.2018 - 31.03.2018	Previous Period 01.01.2017 - 31.03.2017
Statement of Profit or Loss and Other Comprehensive Income			
PROFIT (LOSS)			
Revenue	14	5.424.025	9.114.22
Cost of sales	14	-3.928.733	-6.102.92
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		1.495.292	3.011.30
GROSS PROFIT (LOSS)		1.495.292	3.011.30
General Administrative Expenses		-997.617	-1.035.98
Marketing Expenses		-977.474	-956.47
Research and development expense		-855.880	-457.49
Other Income from Operating Activities	15	1.412.547	757.21
Other Expenses from Operating Activities		-1.391.480	-595.24
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-1.314.612	723.33
Investment Activity Income		715.971	337.77
Investment Activity Expenses		-62.791	
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-661.432	1.061.11
Finance income		279.511	356.24
Finance costs		-352.497	-157.73
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-734.418	1.259.61
Tax (Expense) Income, Continuing Operations		687.588	-221.42
Current Period Tax (Expense) Income	16	-84.967	-264.44
Deferred Tax (Expense) Income	16	772.555	43.02
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-46.830	1.038.19
PROFIT (LOSS)		-46.830	1.038.19
Profit (loss), attributable to [abstract]			
Non-controlling Interests	13	-83.638	-91.10
Owners of Parent	17	36.808	1.129.29
Earnings per share [abstract]			
Earnings per share [line items]			
Basic earnings per share			
Diluted Earnings Per Share			
OTHER COMPREHENSIVE INCOME			
Other Comprehensive Income that will not be Reclassified to Profit or Loss		148.276	45.52
Gains (Losses) on Remeasurements of Defined Benefit Plans	12	185.345	56.90
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-37.069	-11.38
Deferred Tax (Expense) Income	16	-37.069	-11.38
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	
OTHER COMPREHENSIVE INCOME (LOSS)		148.276	45.52
TOTAL COMPREHENSIVE INCOME (LOSS)		101.446	1.083.71
Total Comprehensive Income Attributable to			

Non-controlling Interests	-80.699	-91.102
Owners of Parent	182.145	1.174.817



Statement of cash flows (Indirect Method)

Presentation Currency TL Nature of Financial Statements Consolidated

	Footnote Reference	Current Period 01.01.2018 - 31.03.2018	Previous Period 01.01.2017 - 31.03.2017
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		-1.451.478	-175.715
Profit (Loss)	17	-46.830	1.038.192
Adjustments to Reconcile Profit (Loss)		344.830	-386.97
Adjustments for depreciation and amortisation expense		339.963	336.35
Adjustments for provisions		563.434	54.60
Adjustments for (Reversal of) Provisions Related with Employee Benefits		563.434	53.324
Adjustments for (Reversal of) Other Provisions		0	1.27
Adjustments for Interest (Income) Expenses		134.445	129.40
Deferred Financial Expense from Credit Purchases		581.907	562.59
Unearned Financial Income from Credit Sales		-447.462	-433.19
Adjustments for Tax (Income) Expenses		-693.012	-907.33
Changes in Working Capital		-409.618	-826.93
Decrease (Increase) in Financial Investments		-3.678.730	-2.070.39
Adjustments for decrease (increase) in trade accounts receivable	7	4.128.956	-410.00
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		188.232	720.84
Adjustments for decrease (increase) in inventories		780.889	-874.81
Adjustments for increase (decrease) in trade accounts payable	7	-697.702	2.031.14
Increase (Decrease) in Employee Benefit Liabilities		0	273.29
Adjustments for increase (decrease) in other operating payables		135.663	-174.09
Other Adjustments for Other Increase (Decrease) in Working Capital		-1.266.926	-322.90
Cash Flows from (used in) Operations		-111.618	-175.71
Income taxes refund (paid)		-1.339.860	
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-267.568	-61.18
Purchase of Property, Plant, Equipment and Intangible Assets	9	-267.568	-61.18
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-245.256	510.52
Proceeds from borrowings	6	-245.256	464.99
Other inflows (outflows) of cash		0	45.52
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-1.964.302	273.61
Net increase (decrease) in cash and cash equivalents		-1.964.302	273.61
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	15.123.565	13.790.29
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	13.159.263	14.063.91



Presentation Currency	TL
Nature of Financial Statements	Consolidated

									Equity					
								Equity attributable to owners of parent [m	ember]					
		Footnote Reference				Other Accumulated Co	nprehensive Income That Will Not Be Reclassified In Profit Or Loss		Other Accumulated Comprehens	ve Income That Will Be Reclassified In Profit Or Loss		Retained Earnings		
				l Treasury Share:	Share premiums or discounts	Gains/Losses (n Revaluation and Remeasurement [member]				Restricted Reserves Appropriated From Profits [member]			Non-controlling interests [member]
						Increases (Decreases) on Revaluation of Property, Plant and Equipment	Gains (Losses) on Remeasurements of Defined Benefit Plans Othe	r Revaluation Increases (Decreases)	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification		Prior Years' Profits or Losses Net P	rofit or Loss	
	Statement of changes in equity [abstract] Statement of changes in equity [line items]	-									"			
	Equity at beginning of period	13	5 900 000	0 -93.80	00 12.126.950	5.010.988	76.171	5.087.159 5.087.159			967.2	31 21.846.939	4.087.698 25.934.637 49.922	177 280.576 50.202
	Adjustments Related to Accounting Policy Changes													
	Adjustments Related to Required Changes in													
	Accounting Policies Adjustments Related to Voluntary Changes in													
	Accounting Policies Adjustments Related to Errors													
	Other Restatements													
	Restated Balances													
	Transfers											4.087.698	-4.087.698	
	Total Comprehensive Income (Loss)						45.523	45.523 45.523				4.001.090	1.129.294 1.129.294 1.174	817 -91.102 1.08
	Profit (loss)							10.020					1.129.294 1.129.294 1.129	
	Other Comprehensive Income (Loss)						45.523	45.523 45.523						294 I.I.2 523 4
	Issue of equity						45.523	43.323 43.323					45	
	Capital Decrease													
	Capital Advance													
	Effect of Merger or Liquidation or Division													
	Effects of Business Combinations Under Common													
	Control													
	Advance Dividend Payments													
Previous Period 1.01.2017 - 31.03.2017	Dividends Paid													
	Decrease through Other Distributions to Owners													
	Increase (Decrease) through Treasury Share Transactions													
	Increase (Decrease) through Share-Based Payment Transactions													
	Acquisition or Disposal of a Subsidiary													
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of													
	control, equity Transactions with noncontrolling shareholders													
	Increase through Other Contributions by Owners													
	Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other													
	Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge													
	Accounting is Applied Amount Removed from Reserve of Change in Value													
	of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair													
	Value Hedge Accounting is Applied Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge													
	Accounting is Applied Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of													
	Non-Financial Asset (Liability) or Firm Commitment for which fair Value Hedge Accounting is Applied													
	Increase (decrease) through other changes, equity Equity at end of period	13	5.900.000	0 -93.80	00 12.126.950	5.010.988	121.694	5.132.682 5	132 682		967.2	31 25.934.637	1.129.294 27.063.931 51.096	994 189.474 51.28
		13	5.900.000	-93.80	12.126.950	5.010.988	121.694	5.132.682			967.2	25.954.637	27.003.931 51.096	189.474 51.28
	Statement of changes in equity [abstract]													
	Statement of changes in equity [line items]													
	Equity at beginning of period	13	23.600.000	0		4.943.555	8.901	4.952.456	952.456		967.2	31 20.493.569	4.157.643 24.651.212 54.170	899 79.135 54.25
	Adjustments Related to Accounting Policy Changes Adjustments Related to Required Changes in													
	Accounting Policies													
	Adjustments Related to Voluntary Changes in Accounting Policies													
	Adjustments Related to Errors													
	Other Restatements													
	Restated Balances													
	Transfers											4.157.643	-4.157.463	
	Total Comprehensive Income (Loss)						145.337	145.337	145.337				36.808 36.808 182	
	Profit (loss)												36.808 36.808 36	
	Other Comprehensive Income (Loss)						145.337	145.337	145.337				145	337 2.939 1 ⁴
	Issue of equity													
	Capital Decrease													
	Capital Advance													
	Effect of Merger or Liquidation or Division													
	Effects of Business Combinations Under Common Control													
	Advance Dividend Payments													
	Dividends Paid													

Current Period											
01.01.2018 - 31.03.2018	Decrease through Other Distributions to Owners										
	Increase (Decrease) through Treasury Share Transactions										
	Increase (Decrease) through Share-Based Payment Transactions										
	Acquisition or Disposal of a Subsidiary										
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity										
	Transactions with noncontrolling shareholders										
	Increase through Other Contributions by Owners										
	Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied										
	Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied										
	Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied										
	Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which fair Value Hedge Accounting is Applied										
	Increase (decrease) through other changes, equity		617.944			617.944				617.944	617.944
	Equity at end of period	23.600.000	5.561.499	154.23	8	5.715.737 5.715.737	967.231	24.651.212	36.808 24.688.02	54.970.988	-1.564 54.969.424