

**EİS ECZACIBAŞI İLAÇ, SİNAİ VE FİNANSAL YATIRIMLAR
SANAYİ VE TİCARET A.Ş.
Financial Report
Consolidated
2019 - 3. 3 Monthly Notification**

General Information About Financial Statements

Statement of Financial Position (Balance Sheet)

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.09.2019	Previous Period 31.12.2018
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	5	594.989	619.899
Financial Investments		1.204	1.146
Financial Assets at Fair Value Through Profit or Loss		1.204	1.146
Financial Assets Designated at Fair Value Through Profit or Loss	6	1.204	1.146
Trade Receivables		211.946	186.135
Trade Receivables Due From Related Parties	8	2.564	468
Trade Receivables Due From Unrelated Parties	9	209.382	185.667
Other Receivables		552	490
Other Receivables Due From Related Parties	8	399	370
Other Receivables Due From Unrelated Parties		153	120
Inventories	10	89.912	87.536
Prepayments		4.488	2.522
Current Tax Assets	24	993	13.810
Other current assets		1.099	845
SUB-TOTAL		905.183	912.383
Total current assets		905.183	912.383
NON-CURRENT ASSETS			
Financial Investments		3.023.210	3.023.135
Financial Assets at Fair Value Through Profit or Loss		3.560	3.392
Financial Assets Designated As at Fair Value Through Profit or Loss	6	3.560	3.392
Financial Assets at Fair Value Through Other Comprehensive Income	6	3.019.650	3.019.743
Other Receivables		418	343
Other Receivables Due From Related Parties	8	406	331
Other Receivables Due From Unrelated Parties		12	12
Investments accounted for using equity method	3	69.286	123.873
Investment property	12	352.761	357.183
Property, plant and equipment	13	5.404	6.048
Right of Use Assets	2.2.1	17.327	0
Intangible assets and goodwill	14	14.468	14.396
Prepayments		2.341	1.136
Deferred Tax Asset	24	15.306	5.777
Other Non-current Assets		10.324	12.198
Total non-current assets		3.510.845	3.544.089
Total assets		4.416.028	4.456.472
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		95.248	35.902
Current Borrowings From Related Parties		2.560	0
Lease Liabilities	7, 8	2.560	0
Current Borrowings From Unrelated Parties		92.688	35.902
Bank Loans	7	85.896	35.870
Lease Liabilities	7	6.792	32
Trade Payables		202.415	193.681
Trade Payables to Related Parties	8	7.342	7.065
Trade Payables to Unrelated Parties	9	195.073	186.616
Employee Benefit Obligations	16	1.232	1.060
Other Payables		6.628	6.123
Other Payables to Unrelated Parties		6.628	6.123
Derivative Financial Liabilities	11	31.286	0
Deferred Income Other Than Contract Liabilities		651	450
Current provisions		4.712	4.409
Current provisions for employee benefits	16	3.290	2.956
Other current provisions	15	1.422	1.453
Other Current Liabilities		129	112
SUB-TOTAL		342.301	241.737

Total current liabilities		342.301	241.737
NON-CURRENT LIABILITIES			
Long Term Borrowings		9.466	48.076
Long Term Borrowings From Related Parties		3.960	0
Lease Liabilities	7, 8	3.960	0
Long Term Borrowings From Unrelated Parties		5.506	48.076
Bank Loans	7	0	48.076
Lease Liabilities	7	5.506	0
Deferred Income Other Than Contract Liabilities	8	19.498	19.498
Non-current provisions		4.411	4.079
Non-current provisions for employee benefits	16	4.411	4.079
Deferred Tax Liabilities	24	144.399	145.238
Total non-current liabilities		177.774	216.891
Total liabilities		520.075	458.628
EQUITY			
Equity attributable to owners of parent		3.895.921	3.997.807
Issued capital	17	685.260	685.260
Inflation Adjustments on Capital	17	105.777	105.777
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		2.742.228	2.742.126
Gains (Losses) on Revaluation and Remeasurement		2.742.228	2.742.126
Gains (Losses) on Remeasurements of Defined Benefit Plans		-4.058	-4.058
Other Revaluation Increases (Decreases)		2.746.286	2.746.184
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		10.010	10.010
Exchange Differences on Translation		10.010	10.010
Restricted Reserves Appropriated From Profits	17	231.153	199.697
Prior Years' Profits or Losses		19.103	14.818
Current Period Net Profit Or Loss		102.390	240.119
Non-controlling interests		32	37
Total equity		3.895.953	3.997.844
Total Liabilities and Equity		4.416.028	4.456.472

Profit or loss [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2019 - 30.09.2019	Previous Period 01.01.2018 - 30.09.2018	Current Period 3 Months 01.07.2019 - 30.09.2019	Previous Period 3 Months 01.07.2018 - 30.09.2018
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	18	610.711	510.386	208.968	150.571
Cost of sales	18	-395.377	-331.592	-131.378	-107.189
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		215.334	178.794	77.590	43.382
GROSS PROFIT (LOSS)		215.334	178.794	77.590	43.382
General Administrative Expenses	19	-45.327	-46.571	-14.453	-12.823
Marketing Expenses	19	-87.954	-93.310	-28.158	-29.249
Other Income from Operating Activities	21	144.406	338.163	40.752	224.899
Other Expenses from Operating Activities	21	-80.089	-120.580	-46.780	-81.800
PROFIT (LOSS) FROM OPERATING ACTIVITIES		146.370	256.496	28.951	144.409
Investment Activity Income	22	113.027	73.370	3	1.218
Investment Activity Expenses		-124	-1	-118	-1
Share of Profit (Loss) from Investments Accounted for Using Equity Method	3	-73.357	19.511	347	3.554
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		185.916	349.376	29.183	149.180
Finance income	23	3.807	16.788	823	11.960
Finance costs	23	-74.109	-11.614	-28.635	-6.961
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		115.614	354.550	1.371	154.179
Tax (Expense) Income, Continuing Operations		-13.229	-63.518	-321	-36.806
Current Period Tax (Expense) Income	24	-23.597	-63.494	-158	-38.662
Deferred Tax (Expense) Income	24	10.368	-24	-163	1.856
PROFIT (LOSS) FROM CONTINUING OPERATIONS		102.385	291.032	1.050	117.373
PROFIT (LOSS)		102.385	291.032	1.050	117.373
Profit (loss), attributable to [abstract]					
Non-controlling Interests		-5	-20	0	-18
Owners of Parent		102.390	291.052	1.050	117.391
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Pay başına kazanç	25	0,14940000	0,42470000	0,00150000	0,17130000
Diluted Earnings Per Share					

Statement of Other Comprehensive Income

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2019 - 30.09.2019	Previous Period 01.01.2018 - 30.09.2018	Current Period 3 Months 01.07.2019 - 30.09.2019	Previous Period 3 Months 01.07.2018 - 30.09.2018
Statement of Other Comprehensive Income					
PROFIT (LOSS)		102.385	291.032	1.050	117.373
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		102	57	0	0
Gains (Losses) from Investments in Equity Instruments		0	-2	0	0
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		13	59	0	0
Other Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method	3	13	59	0	0
Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss		89	0	0	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)		102	57	0	0
TOTAL COMPREHENSIVE INCOME (LOSS)		102.487	291.089	1.050	117.373
Total Comprehensive Income Attributable to					
Non-controlling Interests		-5	-20	0	-18
Owners of Parent		102.492	291.109	1.050	117.391

Statement of cash flows (Indirect Method)

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2019 - 30.09.2019	Previous Period 01.01.2018 - 30.09.2018
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		135.663	297.686
Profit (Loss)		102.385	291.032
Adjustments to Reconcile Profit (Loss)		22.093	-19.125
Adjustments for depreciation and amortisation expense	2.2.1, 12, 13, 14	16.099	7.844
Adjustments for Impairment Loss (Reversal of Impairment Loss)		75.376	2.469
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables	9	-7	1.105
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	10	383	1.364
Other Adjustments for Impairment Loss (Reversal of Impairment Loss)	3	75.000	0
Adjustments for provisions		1.921	3.177
Adjustments for (Reversal of) Provisions Related with Employee Benefits	16	1.952	3.089
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	15	-31	88
Adjustments for Dividend (Income) Expenses	22	-79.511	-71.569
Adjustments for Interest (Income) Expenses		-23.345	-25.181
Adjustments for Interest Income	21	-45.845	-38.504
Adjustments for interest expense	21, 23	22.500	13.323
Adjustments for unrealised foreign exchange losses (gains)		1.626	36.050
Adjustments for fair value losses (gains)		51.430	-18.557
Adjustments for Fair Value Losses (Gains) of Financial Assets		-44	-1.769
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments		51.474	-16.788
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method	3	-1.643	-19.511
Adjustments for Tax (Income) Expenses	24	13.229	63.518
Other adjustments for non-cash items		0	2.686
Adjustments for losses (gains) on disposal of non-current assets		37	-32
Adjustments for (Income) Expense Caused by Sale or Changes in Share of Associates, Joint Ventures and Financial Investments	22	-33.126	0
Adjustments for Losses (Gains) on Disposal of Subsidiaries or Joint Operations	22	0	-19
Changes in Working Capital		-5.382	20.951
Adjustments for decrease (increase) in trade accounts receivable		-24.147	-9.284
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		16.389	-29.629
Adjustments for decrease (increase) in inventories		-3.772	-5.237
Decrease (Increase) in Prepaid Expenses		-3.152	-3.456
Adjustments for increase (decrease) in trade accounts payable		8.147	39.978
Adjustments for increase (decrease) in other operating payables		952	5.807
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		201	22.772
Cash Flows from (used in) Operations		119.096	292.858
Interest received		42.339	41.012
Payments Related with Provisions for Employee Benefits	16	-1.286	-921
Income taxes refund (paid)		-24.486	-35.054
Other inflows (outflows) of cash		0	-209
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		91.960	2.577
Cash Inflows Caused by Share Sales or Capital Decrease of Associates and / or Joint Ventures	3	85.888	0
Cash Outflows Arising From Capital Advance Payments to Associates and/or Joint Ventures		-75.000	-68.825
Proceeds from sales of property, plant, equipment and intangible assets		37	43
Purchase of Property, Plant, Equipment and Intangible Assets	13, 14	-2.901	-7.527

Cash Inflows from Sale of Investment Property	12	2.746	7.564
Cash Outflows from Acquisition of Investment Property	12	-1.802	-3.153
Dividends received	3, 22	82.992	74.352
Other inflows (outflows) of cash		0	123
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-254.381	-77.786
Proceeds from borrowings		48.388	60.175
Repayments of borrowings		-53.749	0
Cash Receipts from Future Contracts, Forward Contracts, Option Contracts and Swap Contracts		0	13.073
Cash Payments for Future Contracts, Forward Contracts, Option Contracts and Swap Contracts		-20.188	0
Dividends Paid		-205.578	-137.052
Interest paid		-23.254	-13.982
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-26.758	222.477
Net increase (decrease) in cash and cash equivalents		-26.758	222.477
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	5	619.899	505.251
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	5	593.141	727.728

Footnote Reference		Equity													
		Equity attributable to owners of parent [member]												Non-controlling interests [member]	
		Issued Capital	Inflation Adjustments on Capital	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss			Restricted Reserves Appropriated From Profits [member]	Retained Earnings					
				Gains/Losses on Revaluation and Remeasurement [member]		Exchange Differences on Translation	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification		Prior Years' Profits or Losses	Net Profit or Loss				
				Gains (Losses) on Remeasurements of Defined Benefit Plans	Other Revaluation Increases (Decreases)			Gains (Losses) on Remeasuring and/or Reclassification of Available-for-sale Financial Assets							
Previous Period 01.01.2018 - 30.09.2018	Statement of changes in equity (abstract)														
	Statement of changes in equity [line items]														
	Equity at beginning of period	685.260	105.777	-3.874		10.010			2.332.744	168.095	36.481	146.095	3.480.588	67	3.480.655
	Adjustments Related to Accounting Policy Changes														
	Adjustments Related to Required Changes in Accounting Policies				2.332.744			-2.332.744				0			0
	Adjustments Related to Voluntary Changes in Accounting Policies														
	Adjustments Related to Errors														
	Other Restatements														
	Restated Balances	685.260	105.777	-3.874	2.332.744	10.010		0		168.095	36.481	146.095	3.480.588	67	3.480.655
	Transfers									30.602	115.493	-146.095	0		0
	Total Comprehensive Income (Loss)				57							291.052	291.109	-20	291.089
	Profit (loss)														
	Other Comprehensive Income (Loss)														
	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											-137.052	-137.052		-137.052
	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											-104	-104		-104
	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									1.000			1.000		1.000	
Equity at end of period	685.260	105.777	-3.874	2.332.801	10.010		0		199.697	14.818	291.052	3.635.541	47	3.635.588	
	Statement of changes in equity (abstract)														
	Statement of changes in equity [line items]														
	Equity at beginning of period	685.260	105.777	-4.058	2.746.104	10.010				199.697	14.818	240.119	3.997.807	37	3.997.844
	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									30.256	209.863	-240.119	0		0
	Total Comprehensive Income (Loss)				102							102.390	102.492	-5	102.487
	Profit (loss)														
	Other Comprehensive Income (Loss)														
	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 01.01.2019 – 30.09.2019																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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