

ECZACIBAŞI YATIRIM HOLDİNG ORTAKLIĞI A.Ş.
Financial Report
Unconsolidated
2020 - 1. 3 Monthly Notification

General Information About Financial Statements

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 31.03.2020	Previous Period 31.12.2019
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	20	113.022.564	105.678.582
Trade Receivables		5.349	0
Trade Receivables Due From Unrelated Parties		5.349	0
Other Receivables	5	246.636	246.636
Other Receivables Due From Unrelated Parties		246.636	246.636
Prepayments	7	44.658	0
Prepayments to Unrelated Parties		44.658	0
SUB-TOTAL		113.319.207	105.925.218
Total current assets		113.319.207	105.925.218
NON-CURRENT ASSETS			
Financial Investments	3,17	980.475.892	980.475.892
Financial Assets at Fair Value Through Other Comprehensive Income		980.475.892	980.475.892
Financial Assets Measured At Fair Value Through Other Comprehensive Income		980.475.892	980.475.892
Investments accounted for using equity method	3,6	1.311.126.306	1.280.190.754
Right of Use Assets		28.107	25.578
Intangible assets and goodwill		4.247	4.497
Other intangible assets		4.247	4.497
Prepayments	7	16.876	29.518
Prepayments to Unrelated Parties		16.876	29.518
Other Non-current Assets	9	8.067.015	7.885.315
Other Non-Current Assets Due From Unrelated Parties		8.067.015	7.885.315
Total non-current assets		2.299.718.443	2.268.611.554
Total assets		2.413.037.650	2.374.536.772
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		15.246	12.625
Current Borrowings From Related Parties		15.246	12.625
Lease Liabilities		15.246	12.625
Trade Payables	4	313.376	617.292
Trade Payables to Related Parties	3	313.376	616.991
Trade Payables to Unrelated Parties		0	301
Current tax liabilities, current	15	1.777.680	636.868
Other Current Liabilities	9	104.491	110.913
Other Current Liabilities to Unrelated Parties		104.491	110.913
SUB-TOTAL		2.210.793	1.377.698
Total current liabilities		2.210.793	1.377.698
NON-CURRENT LIABILITIES			
Long Term Borrowings		13.467	15.248
Long Term Borrowings From Related Parties		13.467	15.248
Lease Liabilities		13.467	15.248
Deferred Income Other Than Contract Liabilities		383	383
Deferred Income Other Than Contract Liabilities From Related Parties		383	383
Deferred Tax Liabilities	15	43.374.667	43.374.667
Total non-current liabilities		43.388.517	43.390.298
Total liabilities		45.599.310	44.767.996
EQUITY			
Equity attributable to owners of parent		2.367.438.340	2.329.768.776
Issued capital	10	105.000.000	105.000.000
Inflation Adjustments on Capital	10	105.173.533	105.173.533
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		1.580.366.570	1.580.366.570
Gains (Losses) on Revaluation and Remeasurement		1.580.366.570	1.580.366.570
Gains (Losses) on Remeasurements of Defined Benefit Plans		-757.564	-757.564
Other Revaluation Increases (Decreases)		1.581.124.134	1.581.124.134

Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		1.876.525	1.876.525
Exchange Differences on Translation		1.876.525	1.876.525
Restricted Reserves Appropriated From Profits	10	35.622.785	35.622.785
Prior Years' Profits or Losses		501.729.363	429.100.813
Current Period Net Profit Or Loss		37.669.564	72.628.550
Total equity		2.367.438.340	2.329.768.776
Total Liabilities and Equity		2.413.037.650	2.374.536.772

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2020 - 31.03.2020	Previous Period 01.01.2019 - 31.03.2019
Statement of Profit or Loss and Other Comprehensive Income			
PROFIT (LOSS)			
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		0	0
GROSS PROFIT (LOSS)		0	0
General Administrative Expenses	11	-1.085.058	-1.222.477
Other Income from Operating Activities	12	10.826.364	2.409.881
Other Expenses from Operating Activities	12	-1.107.183	-71.147
PROFIT (LOSS) FROM OPERATING ACTIVITIES		8.634.123	1.116.257
Share of Profit (Loss) from Investments Accounted for Using Equity Method	6,13	30.935.552	-14.138.239
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		39.569.675	-13.021.982
Finance costs	14	-1.387	-1.687
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		39.568.288	-13.023.669
Tax (Expense) Income, Continuing Operations		-1.898.724	-245.691
Current Period Tax (Expense) Income	15	-1.898.724	-245.691
PROFIT (LOSS) FROM CONTINUING OPERATIONS		37.669.564	-13.269.360
PROFIT (LOSS)		37.669.564	-13.269.360
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	0
Owners of Parent		37.669.564	-13.269.360
Earnings per share [abstract]			
Earnings per share [line items]			
Basic earnings per share			
Basic Earnings (Loss) Per Share from Continuing Operations			
<i>Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar)</i>	16	0,35900000	-0,12600000
Diluted Earnings Per Share			
OTHER COMPREHENSIVE INCOME			
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0	17.266
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		0	17.266
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0
OTHER COMPREHENSIVE INCOME (LOSS)		0	17.266
TOTAL COMPREHENSIVE INCOME (LOSS)		37.669.564	-13.252.094
Total Comprehensive Income Attributable to			
Non-controlling Interests		0	0
Owners of Parent		37.669.564	-13.252.094

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2020 - 31.03.2020	Previous Period 01.01.2019 - 31.03.2019
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		-1.601.970	479.297
Profit (Loss)		37.669.564	-13.269.360
Profit (Loss) from Continuing Operations		37.669.564	-13.269.360
Adjustments to Reconcile Profit (Loss)		-39.512.466	12.449.306
Adjustments for depreciation and amortisation expense		3.337	3.948
Adjustments for Interest (Income) Expenses		-678.942	-1.938.572
Adjustments for Interest Income		-678.942	-1.938.572
Adjustments for unrealised foreign exchange losses (gains)		-9.042.121	0
Adjustments for fair value losses (gains)		0	7.949.910
Adjustments for Fair Value Losses (Gains) of Financial Assets		0	7.949.910
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		-30.935.552	6.188.329
Adjustments for undistributed profits of associates	6,13	-30.935.552	6.188.329
Adjustments for Tax (Income) Expenses	15	1.140.812	245.691
Changes in Working Capital		-529.403	-364.483
Adjustments for decrease (increase) in trade accounts receivable		-5.349	0
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-5.349	0
Decrease (Increase) in Prepaid Expenses		-32.016	-33.484
Adjustments for increase (decrease) in trade accounts payable		-303.916	-18.853
Increase (Decrease) in Trade Accounts Payables to Related Parties		-303.615	-18.202
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-301	-651
Other Adjustments for Other Increase (Decrease) in Working Capital		-188.122	-312.146
Decrease (Increase) in Other Assets Related with Operations		-181.700	-312.146
Increase (Decrease) in Other Payables Related with Operations		-6.422	0
Cash Flows from (used in) Operations		-2.372.305	-1.184.537
Interest received		770.335	1.955.031
Income taxes refund (paid)		0	-291.197
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		0	-20.210.256
Cash Outflows Arising From Purchase of Shares or Capital Increase of Associates and/or Joint Ventures		0	-20.210.256
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-4.776	0
Payments of Lease Liabilities		-4.776	0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-1.606.746	-19.730.959
Effect of exchange rate changes on cash and cash equivalents		9.042.121	
Net increase (decrease) in cash and cash equivalents		7.435.375	-19.730.959
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		105.561.332	44.704.615
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	20	112.996.707	24.973.656

Footnote Reference	Equity										Non-controlling interests [member]	
	Equity attributable to owners of parent [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]	Share Of Other Comprehensive Income Of Associates And Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	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									

Previous Period
01.01.2019 - 31.03.2019

Current Period 01.01.2020 - 31.03.2020															
	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		105.000.000	105.173.533	-757.564	1.581.124.134	1.876.525		35.622.785	501.729.363	37.669.564	2.367.438.340		2.367.438.340	