

EİS ECZACIBASI İLAÇ, SINAI VE FİNANSAL YATIRIMLAR SANAYİ TİCARET A.Ş.
INCOME STATEMENT FOR THE YEAR ENDED 1 JANUARY - 31 DECEMBER 2020 (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.)

A-GROSS SALES

- 1.Domestic Sales
- 2.Export Sales
- 3.Other Sales

B-SALES DEDUCTIONS (-)

- 1.Sales Returns (-)
- 2.Sales Discounts (-)

NET SALES

C-COST OF SALES (-)

- 1.Cost of Goods Sold (-)
- 2.Cost of Merchandise Sold (-)
- 3.Cost of Other Sales (-)

GROSS PROFIT

D-OPERATING EXPENSES (-)

- 1.Research and Development Expenses (-)
- 2.Marketing, Selling and Distribution Expenses (-)
- 3.General Administration Expenses (-)

OPERATING PROFIT

E-INCOME AND PROFIT FROM OTHER OPERATIONS

- 1.Dividend Income from Affiliates
- 2.Dividend Income from Subsidiaries
- 3.Interest Income
- 4.Commission Income
- 5.Profit on Sale of Marketable Securities
- 6.Profit From Foreign Currency Exchange
- 7.Provisions No Longer Required
- 8.Other Ordinary Income and Profit

F-EXPENSES AND LOSSES FROM OTHER OPERATIONS (-)

- 1.Loss on Foreign Currency Exchange (-)
- 2.Rediscount Interest Expense (-)
- 3.Other Ordinary Expenses and Losses (-)
- 4.Commission Expenses (-)
- 5.Provision Expenses (-)

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

PROFIT FOR THE PERIOD

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

NET PROFIT FOR THE PERIOD

CURRENT PERIOD 01.01.2020 - 31.12.2020	
	102,226,010.31
102,226,010.31	
-	
-	
	-
	102,226,010.31
	(8,270,153.65)
(8,270,153.65)	
-	
	93,955,856.66
	(48,514,869.19)
-	
(5,278,383.30)	
(43,236,485.89)	
	45,440,987.47
	530,883,704.82
209,732,140.63	
-	
17,422,420.98	
-	
-	
295,870,375.92	
-	
7,858,767.29	
	(120,649,835.48)
(117,719,493.29)	
-	
(2,930,342.19)	
-	
-	
	(3,231,687.57)
(3,231,687.57)	
-	
	452,443,169.24
	23,570,099.34
566,137.95	
23,003,961.39	
	(192,696.51)
-	
(192,696.51)	
	475,820,572.07
	(58,952,842.05)
	416,867,730.02