

ECZACIBAŞI YATIRIM HOLDİNG ORTAKLIĞI A.Ş.
INCOME STATEMENT FOR THE YEAR ENDED 1 JANUARY - 31 DECEMBER 2021 (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		0,00
B- SATIŞ İNDİRİMLERİ (-)		0,00
C- NET SALES		0,00
D- COST OF SALES (-)		0,00
GROSS PROFIT		0,00
E- OPERATING EXPENSES (-)		(7.487.419,03)
1.Research and Development Expenses (-)		
2.Marketing, Selling and Distribution Expenses (-)		
3.General Administration Expenses (-)	(7.487.419,03)	
OPERATING PROFIT		(7.487.419,03)
F- INCOME AND PROFIT FROM OTHER OPERATIONS		430.776.975,56
1.Dividend Income from Affiliates	103.738.634,02	
2.Dividend Income from Subsidiaries		
3.Interest Income	3.451.352,16	
4.Commission Income	-	
5.Provisions No Longer Required	-	
6.Profit on Sale of Marketable Securities		
7.Profit From Foreign Currency Exchange	323.579.638,09	
8.Other Ordinary Income and Profit	7.351,29	
G- EXPENSES AND LOSSES FROM OTHER OPERATIONS (-)		(159.138.393,06)
1.Commission Expenses (-)	-	
2.Provision Expenses (-)	-	
3.Loss on Foreign Currency Exchange (-)	(159.131.041,77)	
4..Rediscount Interest Expense (-)	-	
5.Other Ordinary Expenses and Losses (-)	(7.351,29)	
H- FINANCIAL EXPENSES (-)		-
1.Short Term Borrowing Expenses (-)		
2.Long Term Borrowing Expenses (-)		
ORDINARY PROFIT		264.151.163,47
I- EXTRAORDINARY REVENUES AND PROFITS		184.349.113,32
1.Previous Period Revenues And Profits	-	
2.Other Extraordinary Revenues And Profits	184.349.113,32	
J- EXTRAORDINARY EXPENSES AND LOSSES (-)		(424.070,90)
1.Previous Period Expenses and Losses (-)	(101,81)	
2.Other Extraordinary Expenses and Losses (-)	(423.969,09)	
PROFIT FOR THE PERIOD		448.076.205,89
K- PROVISION FOR TAXES PAYABLE AND OTHER LEGAL OBLIGATIONS (-)		
NET PROFIT FOR THE PERIOD		448.076.205,89