

EİS ECZACIBAŞI İLAÇ, SINAI VE FİNANSAL YATIRIMLAR SANAYİ VE TİCARET A.Ş.
INCOME STATEMENT FOR THE PERIOD 1 JANUARY - 31 DECEMBER 2025 (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.)

CURRENT PERIOD	
01.01.2025 - 31.12.2025	
A-GROSS SALES	751.254.141,77
1.Domestic Sales	751.254.141,77
2.Export Sales	0,00
3.Other Incomes	0,00
B-SALES DISCOUNTS (-)	0,00
1.Sales Returns(-)	0,00
2.Sales Discounts(-)	0,00
3.Other Discounts(-)	0,00
NET SALES	751.254.141,77
C-COST OF SALES (-)	0,00
1.Cost of Goods Sold (-)	0,00
2.Cost of Merchandise Sold (-)	0,00
3.Cost of Other Sales (-)	0,00
GROSS PROFITS	751.254.141,77
D-OPERATING EXPENSES (-)	(581.236.602,66)
1.Research and Development Expenses (-)	0,00
2.Marketing, Sales and Distribution Expenses (-)	(15.071.722,26)
3.General Administration Expenses (-)	(566.164.880,40)
OPERATING PROFIT	170.017.539,11
E- ORDINARY INCOME AND PROFITS FROM OTHER OPERATIONS	1.803.527.936,61
1.Dividend Income From Affiliates	773.667.177,31
2.Dividend Income From Subsidiaries	0,00
3.Interest Income	217.587.941,24
4.Commission Income	0,00
5.Profit on Sale of Marketable Securities	0,00
6.Profit From Foreign Currency Exchange	668.316.124,61
7.Provisions No Longer Required	0,00
8.Rediscount Interest Gains	0,00
9. Gains From Inflation Adjustments	0,00
10.Other Ordinary Income and Profit	143.956.693,45
F-ORDINARY EXPENSES AND LOSSES FROM OTHER OPERATIONS (-)	(112.937.845,88)
1.Commission Expenses (-)	0,00
2.Provision Expenses (-)	0,00
3.Loss on Foreign Currency Exchange (-)	(105.182.559,58)
4.Rediscount Interest Expense (-)	0,00
5.Loss on Sale of Marketable Securities (-)	0,00
6.Other Ordinary Expenses and Losses (-)	(7.755.286,30)
G-FINANCIAL EXPENSES (-)	(904.516.530,51)
1.Short Term Borrowing Expenses (-)	(904.516.530,51)
2.Long Term Borrowing Expenses (-)	0,00
ORDINARY PROFIT	956.091.099,33
H-EXTRAORDINARY REVENUES AND PROFITS	1.779.299.038,79
1.Previous Period Revenues And Profits	0,00
2.Other Extraordinary Revenues And Profits	1.779.299.038,79
I-EXTRAORDINARY EXPENSES AND LOSSES (-)	(2.614.077,09)
1.Idle Capacity Expenses and Losses (-)	0,00
2.Previous Period Expenses and Losses (-)	0,00
2.Other Extraordinary Expenses and Losses (-)	(2.614.077,09)
PROFIT FOR THE PERIOD	2.732.776.061,03
Provision For Taxes Payable and Other Legal Obligations (-)	0,00
NET PROFIT FOR THE PERIOD	2.732.776.061,03