



KAMUYU AYDINLATMA PLATFORMU

RTA LABORATUVARLARI BİYOLOJİK ÜRÜNLER İLAÇ VE MAKİNE SANAYİ TİCARET A.Ş. Financial Report Consolidated 2022 - 3. 3 Monthly Notification

General Information About Financial Statements

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.09.2022	Previous Period 31.12.2021
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	5	62.929.107	157.539.063
Financial Investments	6	15.243.897	5.862.763
Trade Receivables		65.559.397	103.661.259
Trade Receivables Due From Related Parties	7	7.431.604	4.450.327
Trade Receivables Due From Unrelated Parties	8	58.127.793	99.210.932
Other Receivables		105.700.361	38.642.390
Other Receivables Due From Related Parties	7	103.685.086	35.151.059
Other Receivables Due From Unrelated Parties	10	2.015.275	3.491.331
Inventories	11	34.583.171	22.878.541
Prepayments	14	11.873.369	7.467.299
Current Tax Assets	13	3.194.498	15.246.606
Other current assets	12	10.945.141	11.088.985
SUB-TOTAL		310.028.941	362.386.906
Non-current Assets or Disposal Groups Classified as Held for Sale	15	7.000.000	7.000.000
Total current assets		317.028.941	369.386.906
NON-CURRENT ASSETS			
Financial Investments	6	685.000	685.000
Other Receivables		6.254	6.254
Other Receivables Due From Unrelated Parties	10	6.254	6.254
Investments accounted for using equity method	4	307.964.382	128.031.547
Investment property	16	7.956.443	6.222.000
Property, plant and equipment	17	53.169.893	46.259.333
Right of Use Assets		979.226	494.869
Intangible assets and goodwill		477.313	563.731
Other intangible assets	18	477.313	563.731
Prepayments	14	1.792.811	754.175
Total non-current assets		373.031.322	183.016.909
Total assets		690.060.263	552.403.815
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	9	4.133.513	54.724.189
Current Portion of Non-current Borrowings	9	63.930.051	652.680
Trade Payables		16.655.542	101.272.108
Trade Payables to Unrelated Parties	8	16.655.542	101.272.108
Employee Benefit Obligations	21	1.657.976	865.518
Other Payables		589.622	1.484.185
Other Payables to Related Parties	7		321.062
Other Payables to Unrelated Parties	10	589.622	1.163.123
Deferred Income Other Than Contract Liabilities	14	23.408.605	31.335.234
Current tax liabilities, current			14.321.975
Current provisions		325.585	224.220
Current provisions for employee benefits	20	240.881	139.516
Other current provisions	20	84.704	84.704
SUB-TOTAL		110.700.894	204.880.109
Total current liabilities		110.700.894	204.880.109
NON-CURRENT LIABILITIES			
Long Term Borrowings	9	4.350.625	580.648
Non-current provisions		568.391	378.448
Non-current provisions for employee benefits	20,30	568.391	378.448
Deferred Tax Liabilities	29	15.917.881	3.330.332
Total non-current liabilities		20.836.897	4.289.428
Total liabilities		131.537.791	209.169.537
EQUITY			
Equity attributable to owners of parent		521.642.838	312.673.589
Issued capital	22	100.000.000	42.970.214
Share Premium (Discount)	22	21.814.748	52.876.395

Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		9.190.858	9.192.486
Gains (Losses) on Revaluation and Remeasurement	22	9.271.001	9.272.629
Increases (Decreases) on Revaluation of Property, Plant and Equipment	22	9.309.308	9.309.308
Gains (Losses) on Remeasurements of Defined Benefit Plans	22	-38.307	-36.679
Share of Other Comprehensive Income of Investments Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	4	-80.143	-80.143
Restricted Reserves Appropriated From Profits	22	5.248.972	2.450.638
Prior Years' Profits or Losses	23	175.764.869	90.710.188
Current Period Net Profit Or Loss		209.623.391	114.473.668
Non-controlling interests	23	36.879.634	30.560.689
Total equity		558.522.472	343.234.278
Total Liabilities and Equity		690.060.263	552.403.815

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2022 - 30.09.2022	Previous Period 01.01.2021 - 30.09.2021	Current Period 3 Months 01.07.2022 - 30.09.2022	Previous Period 3 Months 01.07.2021 - 30.09.2021
Statement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	23	84.941.591	266.111.937	16.398.377	111.966.559
Cost of sales	23	-48.643.809	-141.224.821	-12.610.817	-67.583.672
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		36.297.782	124.887.116	3.787.560	44.382.887
GROSS PROFIT (LOSS)		36.297.782	124.887.116	3.787.560	44.382.887
General Administrative Expenses	25	-13.067.624	-18.117.004	-4.074.944	-7.613.150
Marketing Expenses	25	-8.246.693	-11.536.087	-3.022.964	-6.321.220
Research and development expense	25	-7.934.684	-7.146.417	-1.576.193	-2.465.508
Other Income from Operating Activities	26	78.418.686	22.564.448	29.589.550	6.278.119
Other Expenses from Operating Activities	26	-20.278.987	-18.241.386	-1.239.680	-1.990.649
PROFIT (LOSS) FROM OPERATING ACTIVITIES		65.188.480	92.410.670	23.463.329	32.270.479
Investment Activity Income	27	1.482.259	7.256.328	332.851	3.341.459
Investment Activity Expenses	27		-758.708		-263.173
Share of Profit (Loss) from Investments Accounted for Using Equity Method	4	179.932.786	33.287.669	105.181.214	13.341.003
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		246.603.525	132.195.959	128.977.394	48.689.768
Finance income	28	1.282.574	4.679.910	502.260	279.972
Finance costs	28	-18.779.820	-6.112.471	-10.416.603	-1.165.468
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		229.106.279	130.763.398	119.063.051	47.804.272
Tax (Expense) Income, Continuing Operations		-12.601.267	-18.106.059	-1.082.156	-6.806.450
Current Period Tax (Expense) Income	29	-13.175	-17.135.605	5.233.004	-6.324.728
Deferred Tax (Expense) Income	29	-12.588.092	-970.454	-6.315.160	-481.722
PROFIT (LOSS) FROM CONTINUING OPERATIONS		216.505.012	112.657.339	117.980.895	40.997.822
PROFIT (LOSS)		216.505.012	112.657.339	117.980.895	40.997.822
Profit (loss), attributable to [abstract]					
Non-controlling Interests	22.6	6.881.621	11.275.259	608.670	813.949
Owners of Parent		209.623.391	101.382.080	117.372.225	40.183.873
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>	30	2,09600000	2,35900000	1,17400000	20,39600000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-1.628	-6.053	17.523	6.052
Gains (Losses) on Remeasurements of Defined Benefit Plans	22	-2.171		23.364	
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	4		-6.053		6.052
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		543		-5.841	
Deferred Tax (Expense) Income	29	543		-5.841	
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0			
OTHER COMPREHENSIVE INCOME (LOSS)		-1.628	-6.053	17.523	6.052
TOTAL COMPREHENSIVE INCOME (LOSS)		216.503.384	112.651.286	117.998.418	41.003.874
Total Comprehensive Income Attributable to					
Non-controlling Interests		6.881.621	11.275.259	608.670	813.949
Owners of Parent		209.621.763	101.376.027	117.389.748	40.189.925

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2022 - 30.09.2022	Previous Period 01.01.2021 - 30.09.2021
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		-84.896.423	29.241.726
Profit (Loss)		216.505.012	71.659.517
Adjustments to Reconcile Profit (Loss)		-163.799.329	-43.678.090
Adjustments for depreciation and amortisation expense		3.955.395	2.002.167
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-6.093.925	-16.247.287
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables	8	-6.093.925	-1.759.643
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	11		-14.487.644
Adjustments for provisions		289.137	-365.757
Adjustments for (Reversal of) Provisions Related with Employee Benefits	20	289.137	159.568
Adjustments for (Reversal of) Other Provisions	20		-525.325
Adjustments for Interest (Income) Expenses		5.381.632	1.079.844
Adjustments for Interest Income	28		-1.814.887
Adjustments for interest expense	28	11.956.678	3.823.494
Deferred Financial Expense from Credit Purchases	26	3.445.670	3.034.761
Unearned Financial Income from Credit Sales	26	-10.020.716	-3.963.524
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method	4	-179.932.835	-41.446.666
Adjustments for Tax (Income) Expenses	29	12.601.267	11.299.609
Changes in Working Capital		-123.266.956	12.779.196
Decrease (Increase) in Financial Investments	6	-9.381.134	653.189
Adjustments for decrease (increase) in trade accounts receivable	8	54.216.503	-17.189.861
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-54.862.019	-1.213.317
Adjustments for decrease (increase) in inventories	11	-11.704.630	-5.585.651
Decrease (Increase) in Prepaid Expenses	14	-5.444.706	845.651
Adjustments for increase (decrease) in trade accounts payable	8	-88.062.236	5.690.667
Increase (Decrease) in Employee Benefit Liabilities	21	792.458	199.599
Adjustments for increase (decrease) in other operating payables		-894.563	31.986.897
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	14	-7.926.629	-2.607.978
Cash Flows from (used in) Operations		-70.561.273	40.760.623
Income taxes refund (paid)	29	-14.335.150	-11.518.897
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-12.204.710	-9.035.671
Proceeds from sales of property, plant, equipment and intangible assets		47.996	833.818
Proceeds from sales of property, plant and equipment	17	47.996	833.818
Purchase of Property, Plant, Equipment and Intangible Assets		-10.518.263	-11.624.876
Purchase of property, plant and equipment	17	-10.518.263	-11.588.028
Purchase of intangible assets	18		-36.848
Cash Outflows from Acquisition of Investment Property	16	-1.734.443	-59.500
Interest received	29		1.814.887
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		2.491.177	14.816.870
Proceeds from borrowings		16.089.657	18.770.976
Proceeds from Loans	9	16.089.657	18.770.976
Payments of Lease Liabilities	9	-426.612	-333.112
Interest paid	28	-11.956.678	-3.823.494
Other inflows (outflows) of cash		-1.215.190	202.500
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-94.609.956	35.022.925
Net increase (decrease) in cash and cash equivalents		-94.609.956	35.022.925
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	5	157.539.063	17.464.181
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	5	62.929.107	52.487.106



Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

Footnote Reference	Equity													
	Equity attributable to owners of parent (member)												Non-controlling interests (member)	
	Issued Capital	Share premiums or discounts	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	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														
Statement of changes in equity (abstract)														
Statement of changes in equity (line items)														
Equity at beginning of period	41.000.000	6.930.981	-52.047	9.309.308	-74.090				1.670.185	30.557.400	60.933.241	150.274.978	17.531.220	167.806.198
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									780.453	60.152.788	-60.933.241			
Total Comprehensive Income (Loss)											101.382.080	101.382.080	11.275.259	112.657.339
Profit (loss)											101.382.080	101.382.080	11.275.259	112.657.339
Other Comprehensive Income (Loss)					-6.053							-6.053		-6.053
Issue of equity	1.970.214	45.945.414										47.915.628	202.500	48.118.128
Capital Decrease														
Capital Advance														
Effect of Merger or Liquidation or Division														
Effects of Business Combinations Under Common Control														
Advance Dividend Payments														
Dividends Paid														
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	42.970.214	52.876.395	-52.047	9.309.308	-80.143				2.450.638	90.710.188	101.382.080	299.566.633	29.008.979	328.575.612
Statement of changes in equity (abstract)														
Statement of changes in equity (line items)														
Equity at beginning of period	42.970.214	52.876.395	-36.679	9.309.308	-80.143				2.450.638	90.710.188	114.473.668	312.673.589	30.560.689	343.234.278
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									2.798.334	111.675.334	-114.473.668	0		0
Total Comprehensive Income (Loss)											209.623.391	209.623.391	6.881.621	216.505.012
Profit (loss)											209.623.391	209.623.391	6.881.621	216.505.012
Other Comprehensive Income (Loss)					-1.628							-1.628		-1.628
Issue of equity	57.029.786	-31.061.647									-25.968.139	0		0
Capital Decrease														
Capital Advance														
Effect of Merger or Liquidation or Division														
Effects of Business Combinations Under Common Control														
Advance Dividend Payments														
Dividends Paid														

Previous Period
01.01.2021 - 30.09.2021

