



KAMUYU AYDINLATMA PLATFORMU

RTA LABORATUVARLARI BİYOLOJİK ÜRÜNLER İLAÇ VE MAKİNE SANAYİ TİCARET A.Ş. Financial Report Unconsolidated 2026 - 3. 3 Monthly Notification

General Information About Financial Statements



**MERKEZİ KAYIT
İSTANBUL**
Türkiye Sermaye Piyasası - Merkezi
Saklama ve Veri Depolama Kuruluşu

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.09.2026	Previous Period 31.12.2025
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	4	22.215.281	5.847.488
Financial Investments	5	53.890.169	7.145.215
Trade Receivables		136.842.896	118.726.358
Trade Receivables Due From Related Parties	6-7	13.628.316	12.533.293
Trade Receivables Due From Unrelated Parties	7	123.214.580	106.193.065
Other Receivables		18.232.623	12.146.570
Other Receivables Due From Related Parties	6-8	8.800.000	10.939.927
Other Receivables Due From Unrelated Parties	8	9.432.623	1.206.643
Inventories	10	47.794.683	52.386.546
Prepayments		10.447.521	9.683.690
Prepayments to Related Parties	6-12	83.500	103.805
Prepayments to Unrelated Parties	12	10.364.021	9.579.885
Current Tax Assets	26	570.618	43.233
Other current assets	11	17.725.025	24.396.747
SUB-TOTAL		307.718.816	230.375.847
Total current assets		307.718.816	230.375.847
NON-CURRENT ASSETS			
Financial Investments	5	204	204
Other Receivables		89.526	75.554
Other Receivables Due From Unrelated Parties	8	89.526	75.554
Investments accounted for using equity method	3	2.256.041.633	3.312.084.383
Investment property	14	152.935.202	152.935.202
Property, plant and equipment	15	447.343.395	475.132.299
Right of Use Assets	13	3.891.111	8.204.122
Intangible assets and goodwill		7.665	8.967
Other intangible assets	16	7.665	8.967
Prepayments		88.112.990	90.003.141
Prepayments to Unrelated Parties	12	88.112.990	90.003.141
Total non-current assets		2.948.421.726	4.038.443.872
Total assets		3.256.140.542	4.268.819.719
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		0	103.555.716
Current Borrowings From Related Parties	6-9	0	103.555.716
Current Portion of Non-current Borrowings	9	13.493.673	23.817.585
Current Portion of Non-current Borrowings from Unrelated Parties		13.493.673	23.817.585
Bank Loans		11.226.859	19.520.260
Lease Liabilities		2.266.814	4.297.325
Trade Payables		47.696.085	31.116.825
Trade Payables to Related Parties	6-7	3.398.554	0
Trade Payables to Unrelated Parties	7	44.297.531	31.116.825
Employee Benefit Obligations	19	6.610.142	3.893.921
Other Payables		269.702	0
Other Payables to Related Parties	6-8	269.702	0
Deferred Income Other Than Contract Liabilities		786.798	518.127
Deferred Income Other Than Contract Liabilities from Unrelated Parties	12	786.798	518.127
Current provisions		3.882.453	3.932.019
Current provisions for employee benefits	18	3.558.364	3.529.120
Other current provisions	18	324.089	402.899
SUB-TOTAL		72.738.853	166.834.193
Total current liabilities		72.738.853	166.834.193
NON-CURRENT LIABILITIES			
Long Term Borrowings	9	6.056.021	20.716.043
Long Term Borrowings From Unrelated Parties		6.056.021	20.716.043
Bank Loans		5.585.861	18.473.536
Lease Liabilities		470.160	2.242.507

Non-current provisions		6.705.856	5.655.002
Non-current provisions for employee benefits	18	6.705.856	5.655.002
Deferred Tax Liabilities	26	285.927.803	389.686.566
Total non-current liabilities		298.689.680	416.057.611
Total liabilities		371.428.533	582.891.804
EQUITY			
Equity attributable to owners of parent		2.884.712.009	3.685.927.915
Issued capital	20	500.000.000	500.000.000
Inflation Adjustments on Capital	20	587.409.058	587.409.058
Share Premium (Discount)	20	260.040.846	260.040.846
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		72.570.532	73.674.341
Gains (Losses) on Revaluation and Remeasurement		60.576.885	60.143.375
Increases (Decreases) on Revaluation of Property, Plant and Equipment	20	60.143.375	60.143.375
Gains (Losses) on Remeasurements of Defined Benefit Plans	20	433.510	0
Share of Other Comprehensive Income of Investments Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	20	11.993.647	13.530.966
Restricted Reserves Appropriated From Profits	20	21.786.744	21.786.744
Prior Years' Profits or Losses	20	2.243.016.926	1.147.558.710
Current Period Net Profit Or Loss	20	-800.112.097	1.095.458.216
Total equity		2.884.712.009	3.685.927.915
Total Liabilities and Equity		3.256.140.542	4.268.819.719

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2026 - 30.09.2026	Previous Period 01.01.2025 - 30.09.2025	Current Period 3 Months 01.07.2026 - 30.09.2026	Previous Period 3 Months 01.07.2025 - 30.09.2025
Statement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	21	267.726.920	214.308.094	85.983.878	67.571.570
Cost of sales	21	-200.105.785	-135.663.168	-58.657.015	-42.033.664
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		67.621.135	78.644.926	27.326.863	25.537.906
GROSS PROFIT (LOSS)		67.621.135	78.644.926	27.326.863	25.537.906
General Administrative Expenses	22	-33.730.744	-38.603.619	-10.256.259	-11.071.719
Marketing Expenses	22	-25.528.482	-19.188.066	-7.656.282	-6.886.031
Research and development expense	22	-38.809.960	-33.147.788	-8.196.992	-9.011.793
Other Income from Operating Activities	23	26.058.936	31.452.174	1.627.972	9.168.499
Other Expenses from Operating Activities	23	-21.183.162	-48.696.514	-4.388.872	-12.438.310
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-25.572.277	-29.538.887	-1.543.570	-4.701.448
Investment Activity Income	24	10.165.768	168.825.621	7.094.038	5.464.700
Investment Activity Expenses	24	-127.103.801	-2.343.040	0	-2.152.188
Share of Profit (Loss) from Investments Accounted for Using Equity Method	3	-735.561.722	518.886.195	-224.850.610	177.494.536
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-878.072.032	655.829.889	-219.300.142	176.105.600
Finance income	25	8.114.902	6.739.278	4.070.386	1.699.050
Finance costs	25	-44.875.005	-70.785.667	-1.206.977	-12.104.525
Gains (losses) on net monetary position	31	10.816.768	24.238.777	-2.652.598	-64.856.364
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-904.015.367	616.022.277	-219.089.331	100.843.761
Tax (Expense) Income, Continuing Operations		103.903.270	-99.396.996	17.189.867	-30.004.764
Deferred Tax (Expense) Income	26	103.903.270	-99.396.996	17.189.867	-30.004.764
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-800.112.097	516.625.281	-201.899.464	70.838.997
PROFIT (LOSS)		-800.112.097	516.625.281	-201.899.464	70.838.997
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		-800.112.097	516.625.281	-201.899.464	70.838.997
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>	27	-1,60020000	1,03330000	-0,40380000	0,14170000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-1.103.809	-337.807	-70.775	-329.500
Gains (Losses) on Remeasurements of Defined Benefit Plans		578.014	0	76.273	0
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	3	-1.537.319	-337.807	-127.979	-329.500
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-144.504	0	-19.069	0
Deferred Tax (Expense) Income		-144.504	0	-19.069	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0			
OTHER COMPREHENSIVE INCOME (LOSS)		-1.103.809	-337.807	-70.775	-329.500
TOTAL COMPREHENSIVE INCOME (LOSS)		-801.215.906	516.287.474	-201.970.239	70.509.497
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		-801.215.906	516.287.474	-201.970.239	70.509.497

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2026 - 30.09.2026	Previous Period 01.01.2025 - 30.09.2025
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		30.603.048	194.119.076
Profit (Loss)		-800.112.097	516.625.281
Adjustments to Reconcile Profit (Loss)		859.531.547	-414.473.006
Adjustments for depreciation and amortisation expense	13-15-16	32.914.919	27.031.792
Adjustments for Impairment Loss (Reversal of Impairment Loss)	7-8	-6.893.292	22.074.699
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	10	-7.389.047	19.983.955
Other Adjustments for Impairment Loss (Reversal of Impairment Loss)	7-8	495.755	2.090.744
Adjustments for provisions		4.352.214	3.256.341
Adjustments for (Reversal of) Provisions Related with Employee Benefits	18	4.352.214	3.618.076
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	18	0	-361.735
Adjustments for Interest (Income) Expenses	23-25	37.603.606	63.114.059
Adjustments for fair value losses (gains)		-2.006.121	-504.067
Adjustments for Fair Value Losses (Gains) of Financial Assets	24	-2.006.121	-504.067
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method	3	735.561.722	-518.886.195
Adjustments for Tax (Income) Expenses	26	-103.903.270	99.396.996
Adjustments for losses (gains) on disposal of non-current assets		-1.073.242	-825.486
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	24	-1.073.242	-825.486
Adjustments for (Income) Expense Caused by Sale or Changes in Share of Associates, Joint Ventures and Financial Investments	24	127.103.801	-165.657.097
Adjustments Related to Gain and Losses on Net Monetary Position		35.871.210	56.525.952
Changes in Working Capital		-27.348.161	94.040.035
Decrease (Increase) in Financial Investments		-7.726.623	121.614.250
Adjustments for decrease (increase) in trade accounts receivable		-42.894.474	-18.128.854
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-7.579.058	6.024.128
Adjustments for decrease (increase) in inventories		11.980.910	6.870.309
Decrease (Increase) in Prepaid Expenses		-2.607.472	-27.560.892
Adjustments for increase (decrease) in trade accounts payable		17.757.068	4.073.065
Increase (Decrease) in Employee Benefit Liabilities		1.103.406	705.338
Adjustments for increase (decrease) in other operating payables		269.702	0
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		370.021	13.635
Other Adjustments for Other Increase (Decrease) in Working Capital		1.978.359	429.056
Decrease (Increase) in Other Assets Related with Operations		1.978.359	429.056
Cash Flows from (used in) Operations		32.071.289	196.192.310
Payments Related with Provisions for Employee Benefits	18	-897.623	-2.073.234
Income taxes refund (paid)	26	-570.618	0
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		153.098.435	135.196.656
Cash Receipts from Sales of Equity or Debt Instruments of Other Entities	5	305.927.806	143.102.011
Cash Payments to Acquire Equity or Debt Instruments of Other Entities	5	-152.064.292	-7.221
Proceeds from sales of property, plant, equipment and intangible assets	15-16	282.119	4.441.704
Purchase of Property, Plant, Equipment and Intangible Assets	15-16	-1.047.198	-12.339.838
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-166.189.880	-331.036.891
Proceeds from borrowings		0	0
Repayments of borrowings	9	-124.736.793	-263.236.244
Payments of Lease Liabilities	13	-3.849.481	-4.686.588

Interest paid	23-25	-49.197.596	-74.638.962
Interest Received	23-25	11.593.990	11.524.903
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		17.511.603	-1.721.159
Net increase (decrease) in cash and cash equivalents		17.511.603	-1.721.159
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		5.847.488	10.596.894
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-1.143.810	-2.148.413
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		22.215.281	6.727.322

Previous Period 01.01.2025 - 30.09.2025	Statement of changes in equity (abstract)															
	Statement of changes in equity (line items)															
	Equity at beginning of period		100.000.000	987.409.058	260.040.846	0	0	551.101			21.786.744	1.261.038.150	84.997.347	2.715.823.246	0	2.715.823.246
	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											84.997.347	-84.997.347			
	Total Comprehensive Income (Loss)															
	Profit (loss)												516.625.281	516.625.281	0	516.625.281
	Other Comprehensive Income (Loss)								-337.807					-337.807	0	-337.807
	Issue of equity		400.000.000	-400.000.000												
	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												-198.476.787	-198.476.787	0	-198.476.787
	Equity at end of period		500.000.000	587.409.058	260.040.846	0	0	213.294			21.786.744	1.147.558.710	516.625.281	3.033.633.933	0	3.033.633.933
		Statement of changes in equity (abstract)														
		Statement of changes in equity (line items)														
	Equity at beginning of period		500.000.000	587.409.058	260.040.846	60.143.375	0	13.530.966			21.786.744	1.147.558.710	1.095.458.216	3.685.927.915	0	3.685.927.915
	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											1.095.458.216	-1.095.458.216	0	0	
	Total Comprehensive Income (Loss)															
	Profit (loss)												-800.112.097	-800.112.097	0	-800.112.097
	Other Comprehensive Income (Loss)						433.510	-1.537.319					-1.103.809	0	-1.103.809	
	Issue of equity															
	Capital Decrease															
	Capital Advance															
	Effect of Merger or Liquidation or Division															
	Effects of Business Combinations Under Common Control															
	Advance Dividend Payments															
	Dividends Paid															

Current Period 01.01.2026 - 30.09.2026															
	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	500.000.000	587.409.058	260.040.846	60.143.375	433.510	11.993.647				21.786.744	2.243.016.926	-800.112.097	2.884.712.009	0 2.584.712.009