

today for tomorrow

engineering that exceeds the limits in different languages and different geographies



8
Subsidiaries

3 Continents
14 Countries

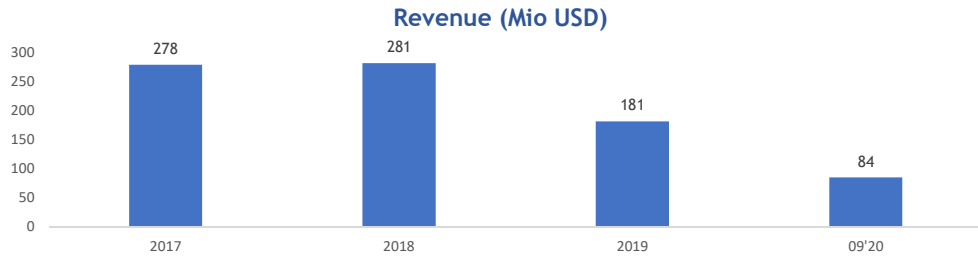
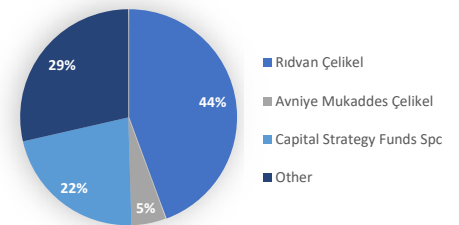
Public Offer 2010
"ANELE"
Revenue (2019)
181 million \$
Employees (2019)
1.894

4
Overseas
Branches

200+
Projects

Anel Elektrik was established in 1986 and is an innovative and pioneering project management and engineering company providing contracting services for electrical and mechanical projects. Together with subsidiaries, branch offices and business partners, it operates predominantly in Turkey, Middle East and Europe through three segments namely contracting, energy and real estate.

SHAREHOLDER STRUCTURE



Statement of Financial Position (Mio TRY)

	09'20	'19	Chg.(%)
Current Assets	1.389	1.056	32%
Non-Current Assets	306	349	-12%
Total Assets	1.695	1.405	21%
Short-Term Lia.	1.059	768	38%
Long-Term Lia.	128	129	-1%
Equity	509	508	0%
Total Liabilities	1.695	1.405	21%

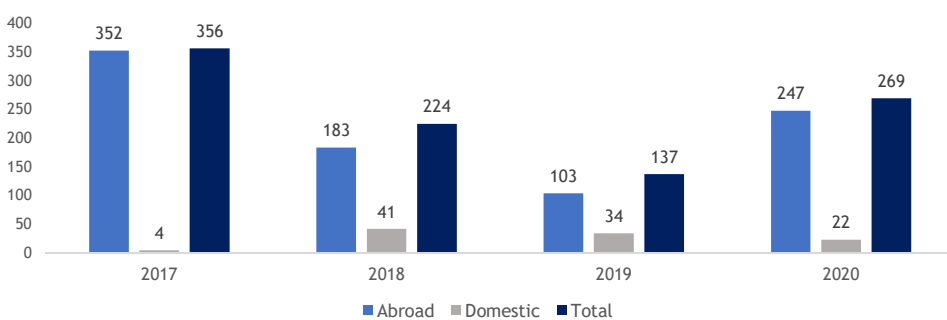
Ratios

	09'20	'19
Current Ratio	1,31	1,37
Net Fin. Debt / EBITDA	-7,68	5,78
Short-Term Debt/ Equity	2,08	1,51
ST Fin. Debt / Total Fin. Debt	0,75	0,66
Asset Turnover Ratio	0,33	0,73
Equity/Total Assets	0,30	0,36
Fixed Assets/Total Assets	0,18	0,25

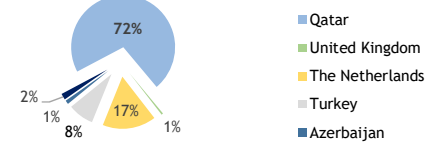
Statement of Profit/Loss (Mio TRY)

	09'20	09'19	Chg.(%)
Revenue	567	822	-31%
Operating Profit/Loss	-49	27	-286%
EBITDA	-44	33	-234%
Net Profit/Loss	-98	4	-2847%
Net Profit Margin	-17%	0,4%	
Operating P/L Margin	-9%	3%	
EBITDA Margin	-8%	4%	

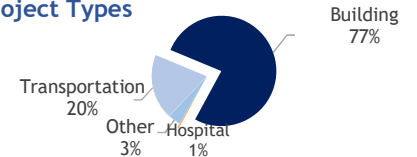
2020 3Q BACKLOG 269 Mio USD



By Country



Project Types



✓ Experience in 11 international airports

✓ 16 different project types