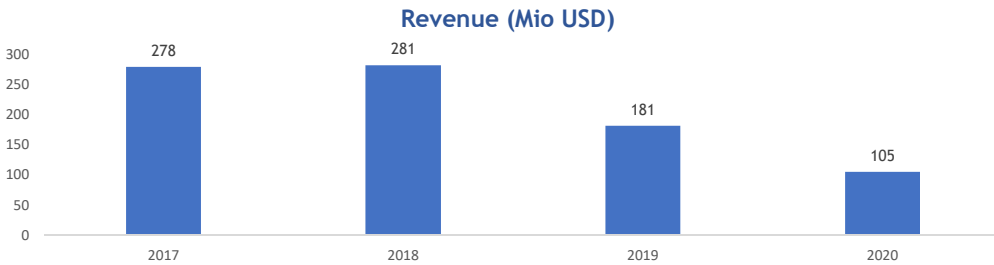
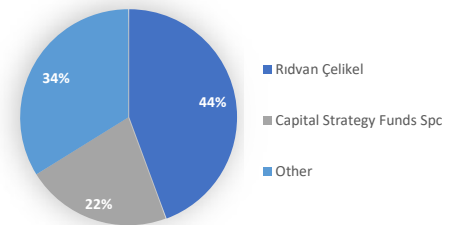




Anel Elektrik was established in 1986 and is an innovative and pioneering project management and engineering company providing contracting services for electrical and mechanical projects. Together with subsidiaries, branch offices and business partners, it operates predominantly in Turkey, Middle East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

**SHAREHOLDER STRUCTURE**



**Statement of Financial Position (Mio TRY)**

	'20	'19	Chg.(%)
Current Assets	1.276	1.056	21%
Non-Current Assets	342	383	-11%
Total Assets	1.618	1.439	12%
Short-Term Lia.	1.034	768	35%
Long-Term Lia.	141	163	-13%
Equity	442	508	-13%
Total Liabilities	1.618	1.439	12%

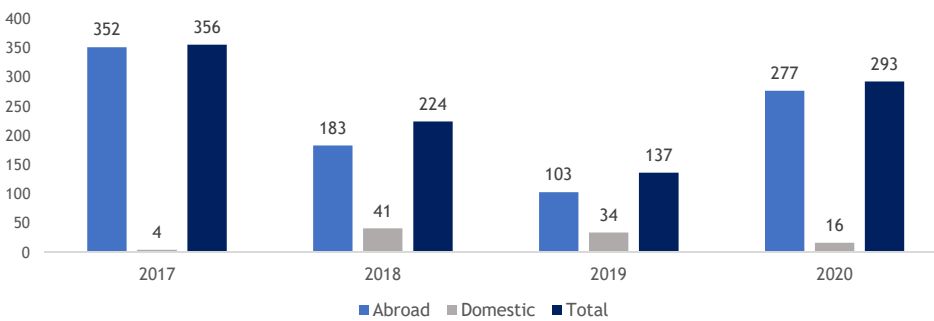
**Ratios**

	'20	'19
Current Ratio	1,23	1,37
Net Fin. Debt / EBITDA	-4,60	5,45
Short-Term Debt/ Equity	2,34	1,51
ST Fin. Debt / Total Fin. Debt	0,78	0,66
Asset Turnover Ratio	0,46	0,72
Equity/Total Assets	0,27	0,35
Fixed Assets/Total Assets	0,21	0,27

**Statement of Profit/Loss (Mio TRY)**

	'20	'19	Chg.(%)
Revenue	739	1.030	-28%
Operating Profit/Loss	-86	31	-379%
EBITDA	-79	40	-300%
Net Profit/Loss	-142	4	-4112%
Net Profit Margin	-19%	0,3%	
Operating P/L Margin	-12%	3%	
EBITDA Margin	-11%	4%	

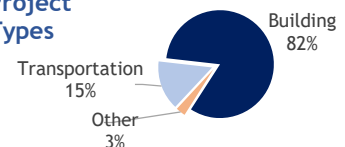
**2020 BACKLOG 293 Mio USD**



**By Country**



**Project Types**



✓ Experience in 11 international airports

✓ 16 different project types