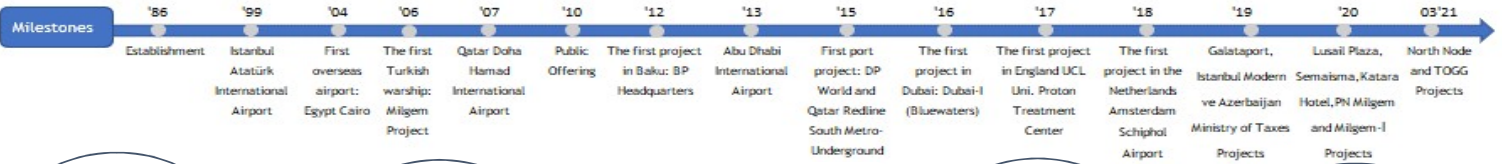


today for tomorrow

engineering that exceeds the limits in different languages and different geographies



**8**  
Subsidiaries

**3** Continents  
**14** Countries

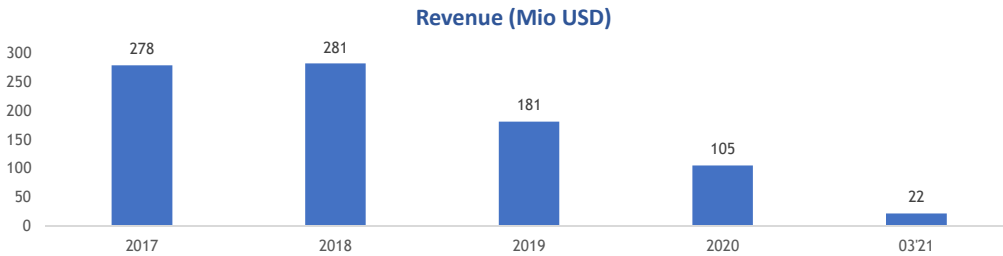
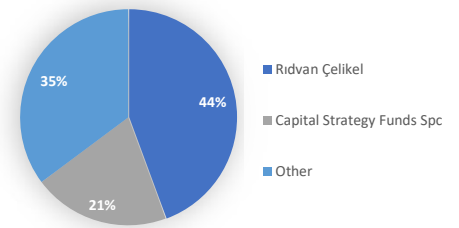
Public Offer 2010  
"ANELE"  
Revenue (2021 Q1)  
22 million \$  
Employees (2021 Q1)  
1.080

**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)**

	03'21	'20	Chg.(%)
Current Assets	1.461	1.276	15%
Non-Current Assets	349	342	2%
Total Assets	1.811	1.618	12%
Short-Term Lia.	1.164	1.034	13%
Long-Term Lia.	173	141	22%
Equity	474	442	7%
Total Liabilities	1.811	1.618	12%

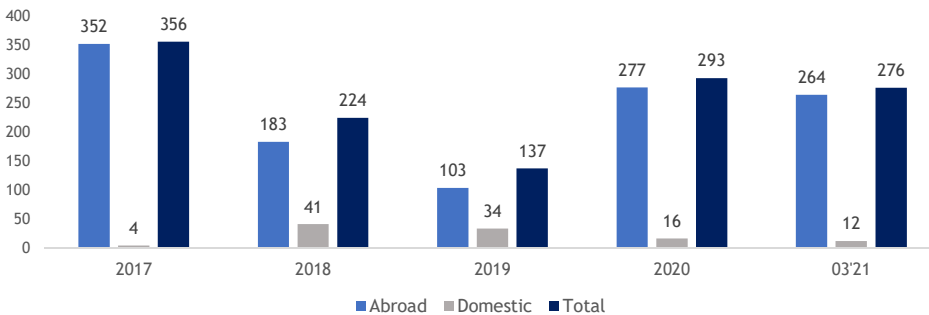
**Ratios**

	03'21	'20
Current Ratio	1,26	1,23
Net Fin. Debt / EBITDA	-52,11	-4,60
Short-Term Debt/ Equity	2,46	2,34
ST Fin. Debt / Total Fin. Debt	0,77	0,78
Asset Turnover Ratio	0,09	0,46
Equity/Total Assets	0,26	0,27
Fixed Assets/Total Assets	0,19	0,21

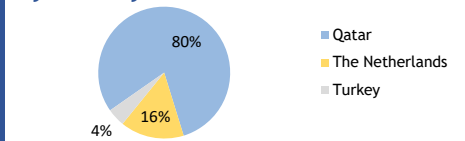
**Statement of Profit/Loss (Mio TRY)**

	03'21	'20	Chg.(%)
Revenue	163	258	-37%
Operating Profit/Loss	-9	11	-186%
EBITDA	-8	13	-161%
Net Profit/Loss	-33	2	-1676%
Net Profit Margin	-20%	0,8%	
Operating P/L Margin	-6%	4%	
EBITDA Margin	-5%	5%	

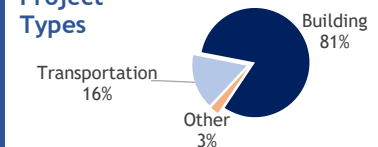
**2021 Q1 BACKLOG 276 Mio USD**



**By Country**



**Project Types**



✓ Experience in 11 international airports

✓ 16 different project types