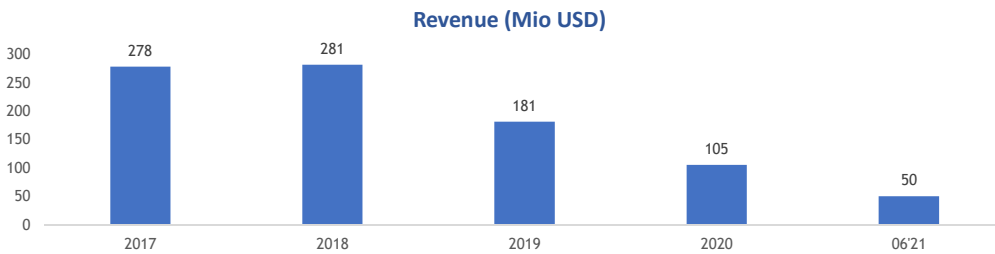
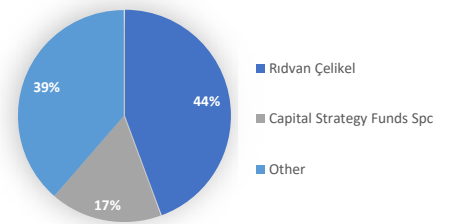


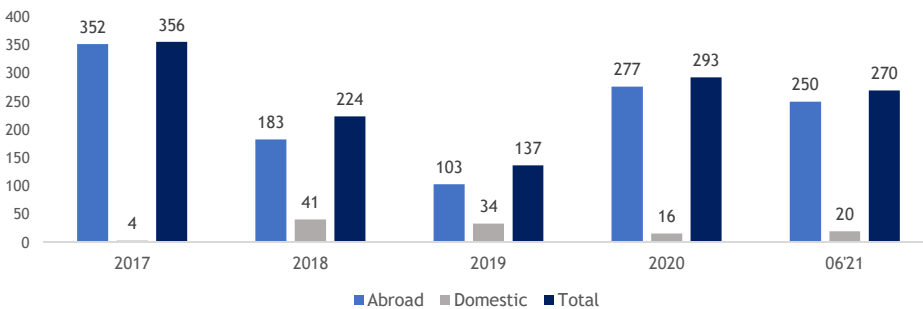
Anel Elektrik was established in 1986 and is an innovative and pioneering project management and engineering company providing contracting services for electrical and mechanical projects. Together with subsidiaries, branch offices and business partners, it operates predominantly in Turkey, Middle East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

SHAREHOLDER STRUCTURE

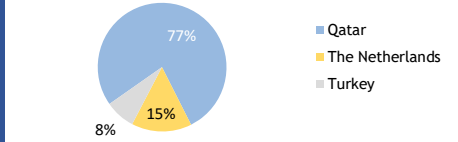


Statement of Financial Position (Mio TRY)			Ratios		Statement of Profit/Loss (Mio TRY)					
	06'21	'20	Chg.(%)	06'21	'20	06'21	06'20	Chg.(%)		
Current Assets	1.624	1.276	27%	Current Ratio	1,20	1,23	Revenue	390	449	-13%
Non-Current Assets	353	342	3%	Net Fin. Debt / EBITDA	-676,52	-4,60	Operating Profit/Loss	-4	18	-124%
Total Assets	1.977	1.618	22%	Short-Term Debt/ Equity	2,95	2,34	EBITDA	-1	21	-103%
Short-Term Lia.	1.353	1.034	31%	ST Fin. Debt / Total Fin. Debt	0,82	0,78	Net Profit/Loss	-53	-6	820%
Long-Term Lia.	165	141	17%	Asset Turnover Ratio	0,20	0,46	Net Profit Margin	-13,6%	-1,3%	
Equity	459	442	4%	Equity/Total Assets	0,23	0,27	Operating P/L Margin	-1,1%	4,0%	
Total Liabilities	1.977	1.618	22%	Fixed Assets/Total Assets	0,18	0,21	EBITDA Margin	-0,2%	4,7%	

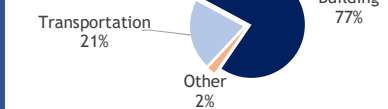
2021 Q2 BACKLOG 270 Mio USD



By Country



Project Types



✓ Experience in 11 international airports

✓ 16 different project types