

7
Subsidiaries

3 Continents
14 Countries

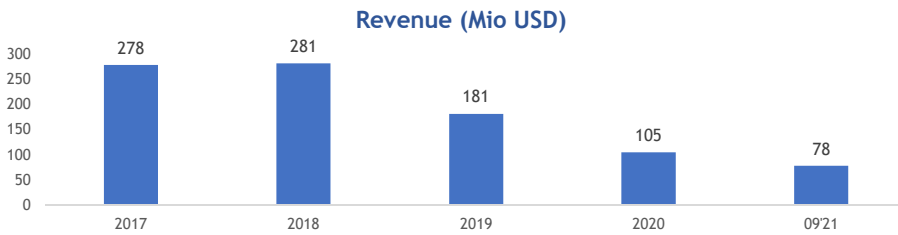
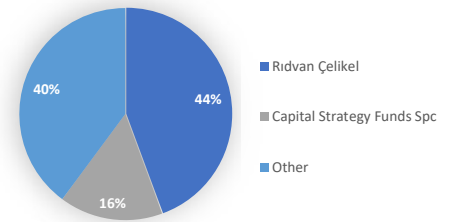
Public Offer 2010
"ANELE"
Revenue (2021 Q3)
78 million \$
Employees (2021 Q3)
1.959

4
Overseas
Branches

200+
Projects

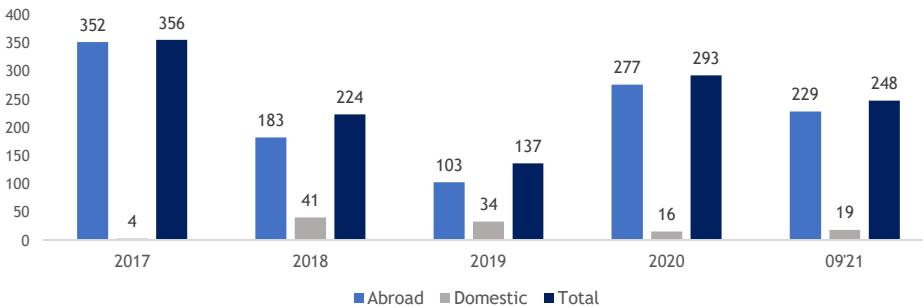
Anel Elektrik was established in 1986 and is an innovative and pioneering project management and engineering company providing contracting services for electrical and mechanical projects. Together with subsidiaries, branch offices and business partners, it operates predominantly in Turkey, Middle East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

SHAREHOLDER STRUCTURE

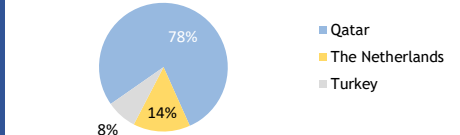


Statement of Financial Position (Mio TRY)			Ratios		Statement of Profit/Loss (Mio TRY)					
	09'21	'20	Chg.(%)	09'21	'20	09'21	09'20	Chg.(%)		
Current Assets	1.714	1.276	34%	Current Ratio	1,17	1,23	Revenue	633	568	11%
Non-Current Assets	363	342	6%	Net Fin. Debt / EBITDA	-62,14	-4,60	Operating Profit/Loss	-12	-48	-74%
Total Assets	2.077	1.618	28%	Short-Term Debt/ Equity	3,30	2,34	EBITDA	-7	-43	-84%
Short-Term Lia.	1.470	1.034	42%	ST Fin. Debt / Total Fin. Debt	0,83	0,78	Net Profit/Loss	-71	-98	-27%
Long-Term Lia.	162	141	15%	Asset Turnover Ratio	0,30	0,46	Net Profit Margin	-11,3%	-17,3%	
Equity	445	442	1%	Equity/Total Assets	0,21	0,27	Operating P/L Margin	-2,0%	-8,5%	
Total Liabilities	2.077	1.618	28%	Fixed Assets/Total Assets	0,17	0,21	EBITDA Margin	-1,1%	-7,6%	

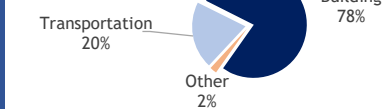
2021 Q3 BACKLOG 248 Mio USD



By Country



Project Types



✓ Experience in 11 international airports

✓ 16 different project types