



7
Subsidiaries

3 Continents
14 Countries

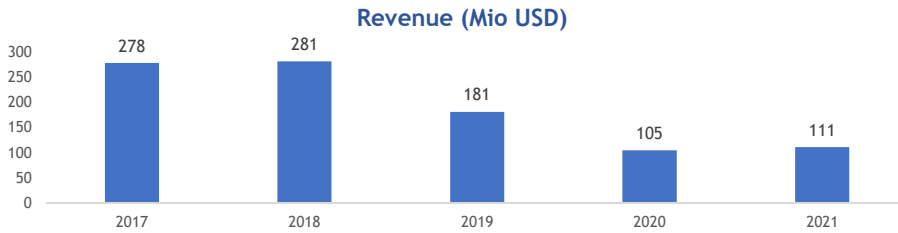
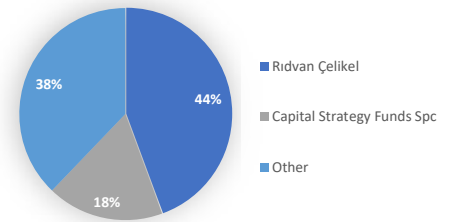
Public Offer 2010
"ANELE"
Revenue (2021)
111 million \$
Employees (2021)
2,408

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)

	'21	'20	Chg.(%)
Current Assets	1.821	1.276	43%
Non-Current Assets	1.434	342	319%
Total Assets	3.255	1.618	101%
Short-Term Lia.	2.419	1.034	134%
Long-Term Lia.	192	141	36%
Equity	645	442	46%
Total Liabilities	3.255	1.618	101%

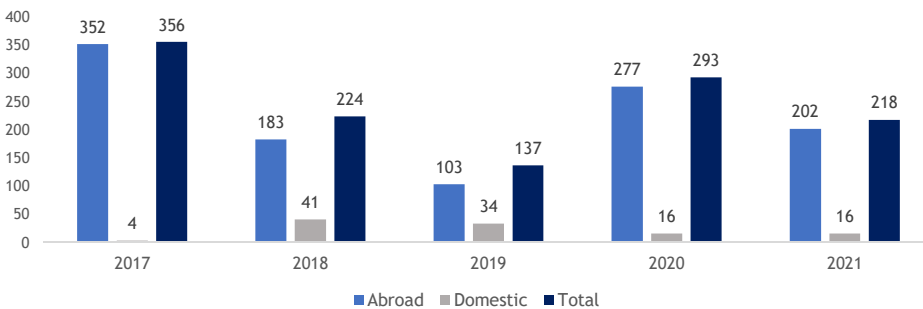
Ratios

	'21	'20
Current Ratio	0,75	1,23
Net Fin. Debt / EBITDA	-32,17	-4,60
Short-Term Debt/ Equity	3,75	2,34
ST Fin. Debt / Total Fin. Debt	0,84	0,78
Asset Turnover Ratio	0,30	0,46
Equity/Total Assets	0,20	0,27
Fixed Assets/Total Assets	0,44	0,21

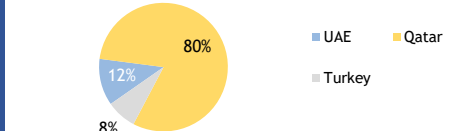
Statement of Profit/Loss (Mio TRY)

	'21	'20	Chg.(%)
Revenue	981	739	33%
Operating Profit/Loss	-25	-86	-71%
EBITDA	-17	-79	-78%
Net Profit/Loss	-123	-142	-13%
Net Profit Margin	-12,5%	-19,2%	
Operating P/L Margin	-2,5%	-11,7%	
EBITDA Margin	-1,7%	-10,7%	

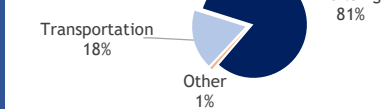
2021 BACKLOG 218 Mio USD



By Country



Project Types



✓ Experience in 11 international airports

✓ 16 different project types