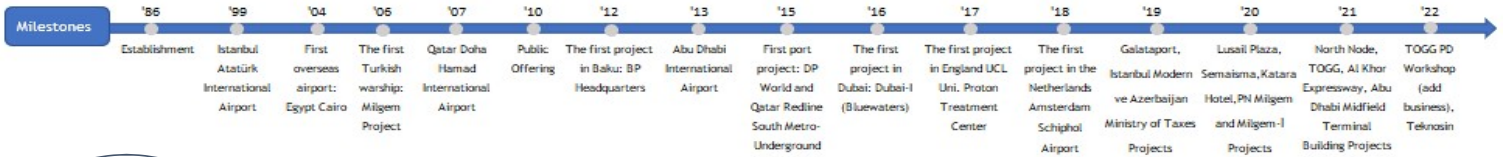




today for tomorrow

engineering that exceeds the limits in different languages and different geographies



7
Subsidiaries

3 Continents
14 Countries

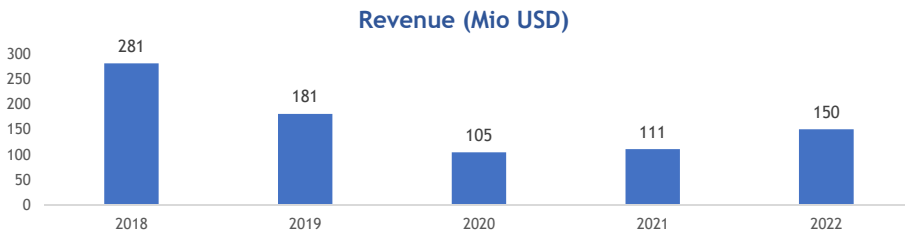
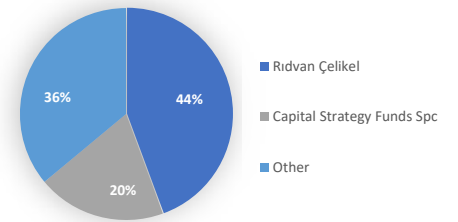
Public Offer 2010 "ANELE"
Revenue (2022) **150 million \$**
Employees (2022) **658**

3
Overseas Branches

200+
Projects

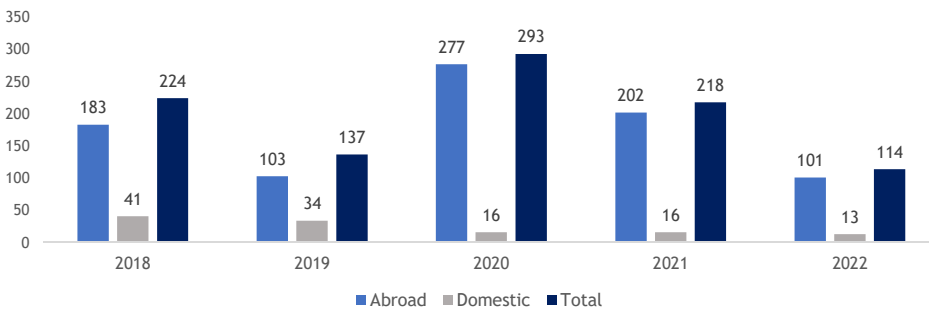
Anel Elektrik was established in 1986 and is an innovative and pioneering project management and engineering company providing contracting services for electrical and mechanical projects. Together with subsidiaries, branch offices and business partners, it operates predominantly in Turkey, Middle East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

SHAREHOLDER STRUCTURE

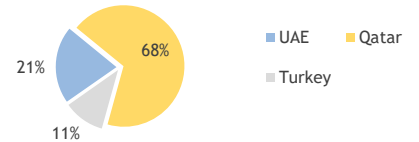


Statement of Financial Position (Mio TRY)				Ratios		Statement of Profit/Loss (Mio TRY)				
	'22	'21	Chg.(%)	'22	'21		'22	'21	Chg.(%)	
Current Assets	2.313	1.821	27%	Current Ratio	0,75	0,88	Revenue	2.475	981	152%
Non-Current Assets	2.586	1.434	80%	Net Fin. Debt / EBITDA	-3,32	-5,57	Operating Profit/Loss	-277	-107	160%
Total Assets	4.899	3.255	50%	Short-Term Debt/ Equity	2,02	2,04	EBITDA	-267	-99	170%
Short-Term Lia.	3.071	2.064	49%	ST Fin. Debt / Total Fin. Debt	0,94	0,84	Net Profit/Loss	109	-123	-189%
Long-Term Lia.	782	546	43%	Asset Turnover Ratio	0,51	0,30	Net Profit Margin	4,4%	-12,5%	
Equity	1.045	645	62%	Equity/Total Assets	0,21	0,20	Operating P/L Margin	-11,2%	-10,9%	
Total Liabilities	4.899	3.255	50%	Fixed Assets/Total Assets	0,53	0,44	EBITDA Margin	-10,8%	-10,1%	

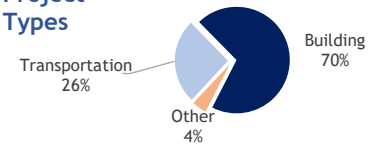
2022 BACKLOG 114 Mio USD



By Country



Project Types



✓ Experience in 11 international airports

✓ 16 different project types