

**8**  
Subsidiaries

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

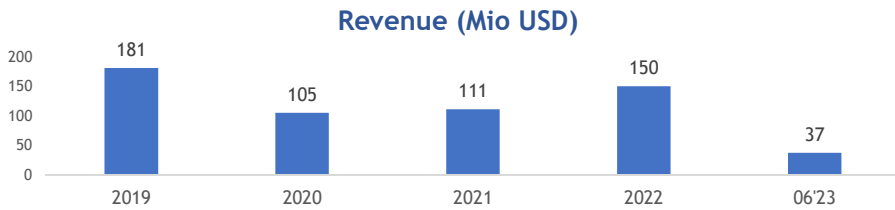
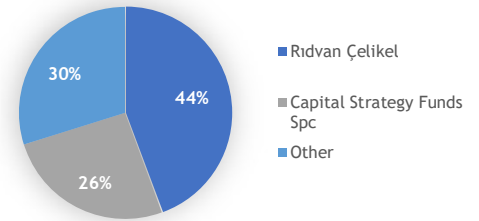
**Public Offer 2010**  
**"ANELE"**  
**Revenue (2023 Q2)**  
**37 million \$**  
**Employees (2023 Q2)**  
**562**

**3**  
Overseas  
Branches

**200+**  
Projects

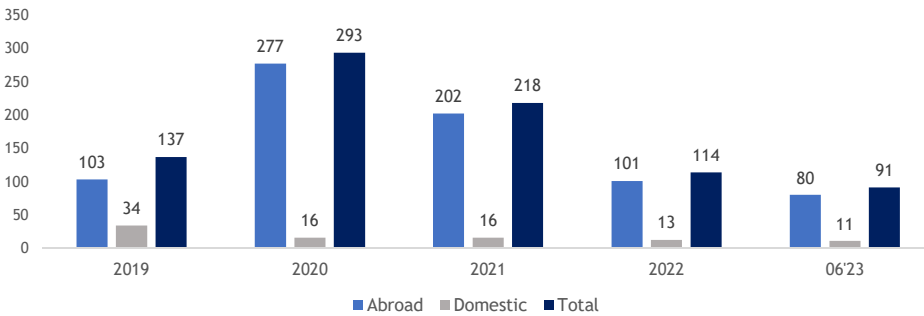
Anel Elektrik was established in 1986 and is an innovative and pioneering project management and engineering company providing contracting services for electrical and mechanical projects. Together with subsidiaries, branch offices and business partners, it operates predominantly in Turkey, Middle East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

**SHAREHOLDER STRUCTURE**

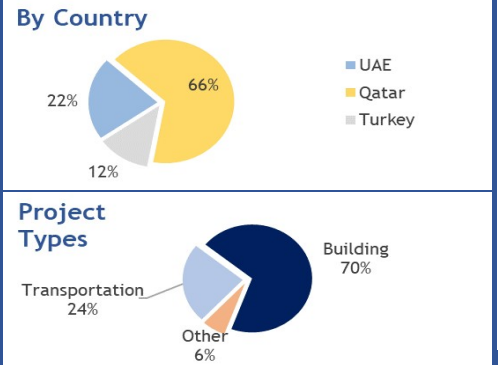


Statement of Financial Position (Mio TRY)			Ratios		Statement of Profit/Loss (Mio TRY)					
	'06'23	'22	Dğış.(%)	'06'23	'22	'06'23	'06'22	Dğış.(%)		
Current Assets	2.859	2.313	24%	Current Ratio	0,77	0,75	Revenue	724	1.236	-41%
Non-Current Assets	3.177	2.586	23%	Net Fin. Debt / EBITDA	101,97	-3,32	Operating Profit/Loss	8	2	364%
Total Assets	6.036	4.899	23%	Short-Term Debt/ Equity	2,12	2,02	EBITDA	12	7	86%
Short-Term Lia.	3.724	3.071	21%	ST Fin. Debt / Total Fin. Debt	0,93	0,94	Net Profit/Loss	-123	-68	80%
Long-Term Lia.	1.068	782	36%	Asset Turnover Ratio	0,12	0,51	Net Profit Margin	-17,0%	-5,5%	
Equity	1.244	1.045	19%	Equity/Total Assets	0,21	0,21	Operating P/L Margin	1,2%	0,1%	
Total Liabilities	6.036	4.899	23%	Fixed Assets/Total Assets	0,53	0,53	EBITDA Margin	1,7%	0,5%	

**2023 Q2 BACKLOG 91 Mio USD**



**BACKLOG**



✓ Experience in 11 international airports

✓ 16 different project types