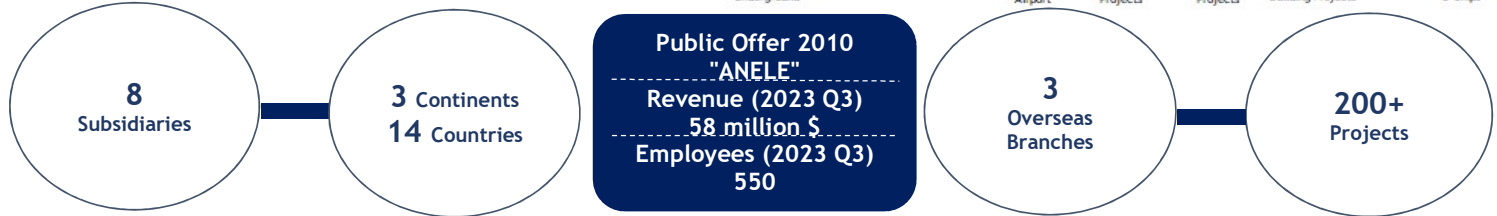
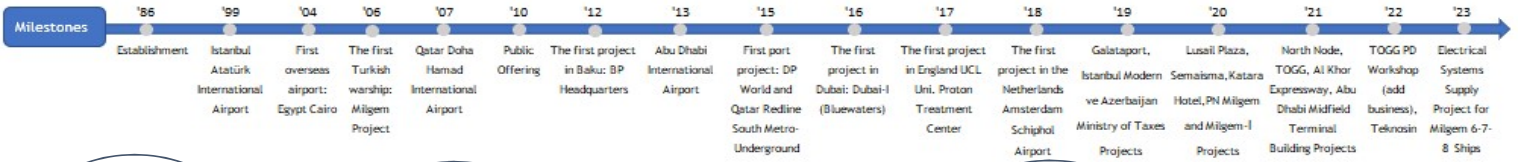




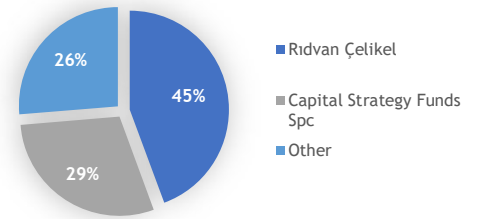
today for tomorrow

engineering that exceeds the limits in different languages and different geographies



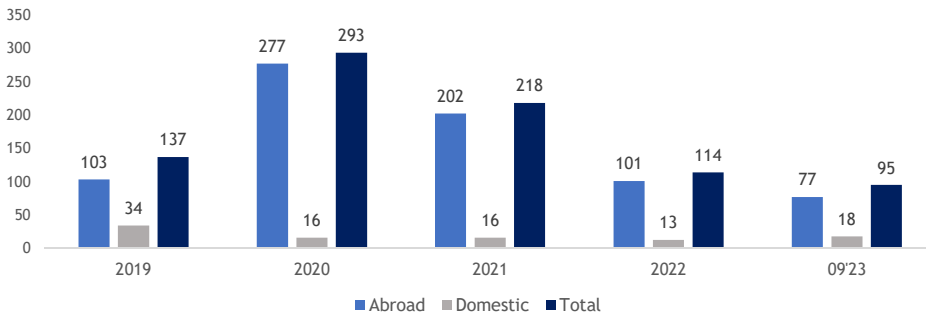
Anel Elektrik was established in 1986 and is an innovative and pioneering project management and engineering company providing contracting services for electrical and mechanical projects. Together with subsidiaries, branch offices and business partners, it operates predominantly in Turkey, Middle East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

SHAREHOLDER STRUCTURE

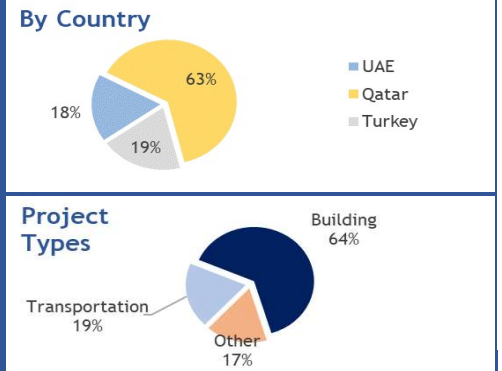


Statement of Financial Position (Mio TRY)			Ratios		Statement of Profit/Loss (Mio TRY)			
	'09'23	'22	Dğs.(%)	'09'23	'22	'09'23	'09'22	Dğs.(%)
Current Assets	3.007	2.313	30%	Current Ratio	0,93	1.275	2.094	-39%
Non-Current Assets	3.317	2.586	28%	Net Fin. Debt / EBITDA	-27,85	-55	-10	437%
Total Assets	6.325	4.899	29%	Short-Term Debt/ Equity	2,17	-49	-3	1480%
Short-Term Lia.	3.242	3.071	6%	ST Fin. Debt / Total Fin. Debt	0,39	-308	-139	122%
Long-Term Lia.	1.971	782	152%	Asset Turnover Ratio	0,20	-24,2%	-6,6%	
Equity	1.112	1.045	6%	Equity/Total Assets	0,18	-4,3%	-0,5%	
Total Liabilities	6.325	4.899	29%	Fixed Assets/Total Assets	0,52	-3,9%	-0,1%	

2023 Q3 BACKLOG 95 Mio USD



BACKLOG



✓ Experience in 11 international airports

✓ 16 different project types