

FINANCIAL HIGHLIGHTS

Income Statement (Million TRY)	2024	2023	2022	2021	2020
Sales Revenue	13.440	11.498	11.342	1.934	1.161
Gross Profit / Loss	1.599	1.641	966	275	175
EBIT	568	709	259	165	44
EBITDA	1.599	1.666	1.034	233	95
Profit / Loss*	76	2.055	628	(750)	(417)

Profit Margins (%)	2024	2023	2022	2021	2020
Gross Profit	11,90	14,28	8,51	14,22	15,07
EBIT	4,23	6,17	2,29	8,53	3,79
EBITDA	11,90	14,49	9,12	12,07	8,18
Net Profit	0,57	17,87	5,54	-38,78	-35,92

Balance Sheet (Million TRY)	2024	2023	2022	2021	2020
Current Assets	4.575	4.315	3.292	899	617
Fixed Assets	23.122	15.730	14.423	3.508	1.920
Total Assets	27.698	20.044	17.715	4.407	2.537
Short-Term Liabilities	4.091	3.623	3.873	2.252	1.169
Long-Term Liabilities	4.474	4.157	5.735	1.088	1.034
Shareholders Equity	19.132	12.264	8.107	1.067	334
Total Liabilities	27.698	20.044	17.715	4.407	2.537

Ratios (%)	2024	2023	2022	2021	2020
Current Ratio	111,81	119,08	84,98	39,93	52,78
Liquidity Ratio	83,07	87,07	47,90	25,40	36,25
Cash Ratio	7,99	8,60	5,48	0,59	9,61
Total Debts/Equity	44,77	63,44	118,51	313,03	659,58
Total Debts/Total Assets	42,73	38,81	54,24	75,79	86,83
Short-Term Liabilities/Total Assets	20,41	18,08	21,86	51,10	46,08
Equity/Total Assets	95,45	61,19	45,76	24,21	13,17

* Including non-controlling interests.