

FINANCIAL HIGHLIGHTS

Income Statement (Million TRY)	2024	2023	2022	2021	2020
Sales Revenue	4.272	4.122	3.999	737	472
Gross Profit / Loss	180	577	(179)	63	64
EBIT	(430)	(81)	(557)	(11)	(36)
EBITDA	90	514	(78)	49	14
Profit / Loss*	251	30	(130)	(690)	(348)

Profit Margins (%)	2024	2023	2022	2021	2020
Gross Profit	4,21	14,00	(4,48)	8,55	13,56
EBIT	(10,07)	(1,97)	(13,93)	(1,49)	(7,63)
EBITDA	2,11	12,47	(1,95)	6,65	2,97
Net Profit	5,88	0,73	(3,25)	(93,62)	(73,73)

Balance Sheet (Million TRY)	2024	2023	2022	2021	2020
Current Assets	1.868	1.590	1.550	453	244
Fixed Assets	10.905	7.237	6.862	1.836	1.087
Total Assets	12.773	8.827	8.412	2.289	1.330
Short-Term Liabilities	3.339	2.530	2.254	1.492	616
Long-Term Liabilities	1.819	2.493	3.647	774	764
Shareholders Equity	7.615	3.803	2.511	23	-49
Total Liabilities	12.773	8.827	8.412	2.289	1.330

Ratios (%)	2024	2023	2022	2021	2020
Current Ratio	55,94	62,85	68,77	30,36	39,61
Liquidity Ratio	34,13	34,05	35,21	18,80	20,44
Cash Ratio	0,97	0,83	2,96	0,11	0,55
Total Debts/Equity	67,73	132,08	235,01	9.852,17	-2.816,33
Total Debts/Total Assets	40,38	56,90	70,15	99,00	103,76
Short-Term Liabilities/Total Assets	26,14	28,66	26,80	65,18	46,32
Equity/Total Assets	59,62	43,08	29,85	1,00	(3,68)

* Including non-controlling interests.