

Main Financial Indicators (Million TL)	2023*	2022*	2021	2020	2019	2018	2017
Revenues	411,906	322,556	71,101	49,451	39,209	33,292	25,341
Export Revenues	301,628	251,011	54,515	34,626	33,375	27,303	17,830
Domestic Revenues	110,278	71,545	16,586	14,825	5,834	5,989	7,511
Gross Profit	55,248	36,599	11,154	6,187	4,015	3,459	2,637
Operating Profit	44,017	27,271	9,438	4,806	2,422	2,285	1,708
EBITDA	50,730	34,630	10,492	5,722	3,198	2,854	2,182
Profit Before Tax	47,428	25,447	8,687	4,108	1,950	1,761	1,481
Net Profit	49,056	27,730	8,801	4,195	1,959	1,683	1,490
Earnings Per Share (for Kr 1 nominal value)	139.80	79.02	25.08	11.95	5.58	4.80	4.25
Main Financial Indicators (Million TL)							
Cash & Cash Equivalents	18,952	20,778	14,174	8,124	3,203	1,393	1,806
Total Financial Debt	(75,755)	(62,479)	19,056	8,081	6,119	4,483	3,604
Net Financial Debt	(60,531)	(45,813)	(4,882)	43	(3,005)	(3,090)	(1,798)
Financial Ratios							
Current Ratio	1.09	1.20	1.58	1.41	1.17	1.02	1.13
Liquidity Ratio	0.68	0.81	1.25	1.13	0.87	0.64	0.87
Net Financial Debt / Tangible Net Worth	1.10	1.22	0.56	-0.01	0.78	1.01	0.60
Current Assets / Total Asset	0.47	0.52	0.77	0.72	0.62	0.56	0.57
Current Liabilities / Total Liabilities	0.65	0.62	0.64	0.72	0.74	0.78	0.73
Total Liabilities / Total Liabilities and Equity	0.66	0.71	0.76	0.71	0.72	0.70	0.69
Return on Equity	67.2%	54.2%	%86.7	%59.6	%42.0	%43.2	%40.3
Margins							
Gross Margin	13.4%	11.3%	%15.7	%12.5	%10.2	%10.4	%10.4
EBITDA Margin	12.3%	10.7%	%14.8	%11.6	%8.2	%8.6	%8.6
Operating Margin	8.9%	7.7%	%13.3	%9.7	%6.2	%6.9	%6.7
Net Income Margin	11.9%	8.6%	%12.4	%8.5	%5.0	%5.1	%5.9
Other							
Dividend Payment (Million TL)	18,424	13,722	3,576	1,095	1,284	1,204	790
Number of Employees (Year-end)	23,701	20,911	13,724	12,517	10,899	10,598	11,501

*2022 and 2023 financial results have been prepared in accordance with the Turkish Financial Reporting Standards (TFRS) and IAS 29 "Financial Reporting in High Inflation Economies" standard, upon the publication of the "Implementation Guide on Financial Reporting in High Inflation Economies" by the Public Oversight Authority (KGK).