



mn TL	2016	2017	2018	2019	2020	2021	2022	9M23	Change 9M23/FY22
Current Assets	1.172	1.216	1.567	1.491	1.665	2.434	8.596	12.940	51%
Cash and Cash Equivalents	430	348	438	346	375	840	5.089	2.343	-54%
Financial Investments	354	423	567	564	737	485	721	6.003	732%
Trade Receivables	65	129	162	317	297	535	1.626	2.864	76%
Inventory	135	156	228	107	113	279	586	614	5%
Other	188	160	172	156	142	295	575	1.116	94%
Non-Current Assets	1.257	1.478	1.445	1.706	2.428	4.698	16.077	24.221	51%
Investments Evaluated by Equity Pick-Up Method	425	647	423	604	1.188	2.471	11.740	16.860	44%
Investment Real Estate Properties	214	276	379	423	472	727	1.570	1.599	2%
Tangible Assets	518	471	410	352	365	892	956	2.430	154%
Other	100	84	234	327	403	608	1.811	3.332	84%
Total Assets	2.429	2.694	3.012	3.197	4.093	7.132	24.673	37.161	51%
Current Liabilities	477	640	872	667	750	2.126	7.470	10.452	40%
Short Term Borrowings	147	165	77	45	6	104	1.513	3.566	136%
Short Term Portions of Long Term Borrowings	77	74	91	103	94	61	41	33	-19%
Trade Payables	75	125	380	301	144	385	1.069	1.524	43%
Payables from continuing Construction, Contracting and Service Contracts	109	240	245	121	160	833	804	772	-4%
Other	68	37	79	97	344	743	4.044	4.556	13%
Non-Current Liabilities	438	309	521	524	458	447	951	1.705	79%
Long Terms Borrowings	188	122	207	196	100	52	141	276	96%
Other Payables	37	30	60	84	95	173	287	422	47%
Deferred Tax	70	82	130	149	145	122	160	386	141%
Other	143	76	124	96	119	99	363	620	71%
Shareholder's Equity	1.514	1.744	1.620	2.005	2.886	4.559	16.252	25.004	54%
Total Liabilities and Shareholder Equity	2.429	2.694	3.012	3.197	4.093	7.132	24.673	37.161	51%