



Consolidated BS - Excluding TAS-29 - Unaudited

mn TL	2022	2023	Change FY23/FY22
Current Assets	14.787	15.705	6%
Cash and Cash Equivalents	8.385	3.274	-61%
Financial Investments	1.189	6.453	443%
Trade Receivables	2.679	2.929	9%
Inventory	1.573	1.104	-30%
Other	960	1.945	103%
Non-Current Assets	37.045	43.654	18%
Investments Evaluated by Equity Pick-Up Method	26.715	28.613	7%
Investment Real Estate Properties	2.587	2.898	12%
Tangible Assets	4.053	6.581	62%
Other	3.690	5.562	51%
Total Assets	51.832	59.359	15%
Current Liabilities	12.323	13.165	7%
Short Term Borrowings	2.493	4.958	99%
Short Term Portions of Long Term Borrowings	67	158	135%
Trade Payables	1.761	1.944	10%
Payables from continuing Construction, Contracting and Service Contracts	1.333	779	-42%
Other	6.669	5.326	-20%
Non-Current Liabilities	1.821	2.246	23%
Long Terms Borrowings	232	572	147%
Other Payables	525	586	12%
Deferred Tax	399	458	15%
Other	665	631	-5%
Shareholder's Equity	37.688	43.947	17%
Total Liabilities and Shareholder Equity	51.832	59.359	15%