



Konsolide - TMS-29 Uygulanmamış- Bağımsız Denetimden Geçmemiş

mn TL	2022	2023	1Ç 2022	2Ç 2022	1YY 2022	3Ç 2022	9A 2022	4Ç 2022	YS 2022	1Ç 2023	2Ç 2023	1YY 2023	3Ç 2023	9A 2023	4Ç 2023	YS 2023	4Ç23/4Ç22	YS23/YS22
<b>Satış Geliri</b>	<b>7.123</b>	<b>7.771</b>	<b>980</b>	<b>1.757</b>	<b>2.737</b>	<b>2.335</b>	<b>5.072</b>	<b>2.051</b>	<b>7.123</b>	<b>1.391</b>	<b>1.813</b>	<b>3.204</b>	<b>2.869</b>	<b>6.073</b>	<b>1.698</b>	<b>7.771</b>	-17%	9%
Holding	58	208	10	16	25	13	39	19	58	20	86	106	44	150	57	208	196%	256%
Tarım	-	281	-	-	-	-	-	-	-	-	31	31	102	133	149	281	-	-
Turizm	600	1.113	5	172	177	341	519	82	600	11	303	314	654	968	145	1.113	77%	85%
Sanayi&Ticaret	52	147	0	0	0	1	1	51	52	104	19	122	17	139	8	147	-	-
Enerji	1.146	385	636	319	955	83	1.038	108	1.146	80	158	238	40	277	108	385	-	-
Taahhüt ve İş Geliştirme	5.687	6.186	582	1.281	1.864	2.004	3.868	1.819	5.687	1.210	1.303	2.513	2.340	4.852	1.333	6.186	-27%	9%
Eliminasyon	- 421	- 549	- 254	- 31	- 285	- 108	- 393	- 28	- 421	- 34	- 86	- 120	- 327	- 447	- 102	- 549	-	-
<b>FAVÖK</b>	<b>1.122</b>	<b>2.272</b>	<b>274</b>	<b>448</b>	<b>722</b>	<b>424</b>	<b>1.146</b>	<b>- 24</b>	<b>1.122</b>	<b>234</b>	<b>1.494</b>	<b>1.728</b>	<b>427</b>	<b>2.155</b>	<b>117</b>	<b>2.272</b>	<b>-580%</b>	<b>102%</b>
Holding	- 8	60	6	13	19	3	22	- 30	- 8	- 15	268	253	- 69	184	- 124	60	-	-
Tarım	-	- 48	-	-	-	-	-	-	-	- 7	- 9	- 15	- 32	- 47	- 1	- 48	-	-
Turizm	213	357	- 22	76	54	135	189	23	213	- 35	147	112	201	313	44	357	86%	68%
Sanayi&Ticaret	26	89	0	0	0	- 2	- 2	28	26	41	32	73	5	77	12	89	-	-
Enerji	453	1.428	118	221	339	95	434	19	453	40	975	1.015	144	1.159	269	1.428	1311%	215%
Taahhüt ve İş Geliştirme	316	78	51	152	204	201	404	- 88	316	174	47	220	94	314	- 236	78	167%	-75%
Eliminasyon	122	307	121	- 15	106	- 8	98	24	122	36	34	70	85	155	153	307	535%	152%
<b>FAVÖK Marjı</b>	<b>16%</b>	<b>29%</b>	<b>28%</b>	<b>26%</b>	<b>26%</b>	<b>18%</b>	<b>23%</b>	<b>-1%</b>	<b>16%</b>	<b>17%</b>	<b>82%</b>	<b>54%</b>	<b>15%</b>	<b>35%</b>	<b>7%</b>	<b>29%</b>		
Holding	-13%	29%	57%	86%	75%	26%	58%	-156%	-13%	-71%	313%	239%	-156%	122%	-216%	29%		
Tarım	-	-17%	-	-	-	-	-	-	-	-	-	-	-	-	-1%	-17%		
Turizm	35%	32%	-440%	44%	30%	40%	36%	29%	35%	-316%	48%	36%	31%	32%	30%	32%		
Sanayi&Ticaret	50%	61%	24%	100%	69%	-178%	-165%	54%	50%	39%	172%	59%	28%	56%	152%	61%		
Enerji	40%	371%	19%	69%	36%	114%	42%	18%	40%	50%	618%	427%	363%	418%	250%	371%		
Taahhüt ve İş Geliştirme	6%	1%	9%	12%	11%	10%	10%	-5%	6%	14%	4%	9%	4%	6%	-18%	1%		
<b>Net Kar</b>	<b>11.441</b>	<b>12.590</b>	<b>1.031</b>	<b>2.234</b>	<b>3.265</b>	<b>4.220</b>	<b>7.484</b>	<b>3.956</b>	<b>11.441</b>	<b>1.835</b>	<b>3.090</b>	<b>4.925</b>	<b>3.970</b>	<b>8.895</b>	<b>3.695</b>	<b>12.590</b>	<b>-7%</b>	<b>10%</b>
Holding	285	1.471	118	22	140	11	151	134	285	790	325	1.115	217	1.332	139	1.471	4%	416%
Tarım	-	- 131	-	-	-	-	-	-	-	88	- 14	73	- 34	39	- 170	- 131	-	-
Turizm	- 129	- 182	- 93	- 45	- 138	- 0	- 139	9	- 129	- 73	- 150	- 223	119	- 105	- 77	- 182	-920%	40%
Sanayi&Ticaret	272	43	38	37	74	23	97	175	272	50	15	65	1	66	- 23	43	-113%	-84%
Enerji	11.317	12.571	996	2.940	3.936	4.088	8.024	3.293	11.317	2.177	2.834	5.010	3.824	8.834	3.737	12.571	13%	11%
Taahhüt ve İş Geliştirme	2.859	4.095	52	156	208	197	405	2.454	2.859	59	102	161	167	328	3.766	4.095	53%	43%
Eliminasyon	- 3.163	- 5.277	- 80	- 875	- 955	- 98	- 1.054	- 2.109	- 3.163	- 1.254	- 22	- 1.276	- 324	- 1.600	- 3.677	- 5.277	74%	67%
<b>USD/TL Exc.</b>	<b>18,6983</b>	<b>29,4382</b>	<b>14,6458</b>	<b>16,669</b>	<b>16,669</b>	<b>18,5038</b>	<b>18,5038</b>	<b>18,6983</b>	<b>18,6983</b>	<b>19,1460</b>	<b>25,8231</b>	<b>25,8231</b>	<b>27,3767</b>	<b>27,3767</b>	<b>29,4382</b>	<b>29,4382</b>		