

Main Financial Indicators (Million TL)	2021	2020	2019	2018	2017
Revenues	71,101	49,451	39,209	33,292	25,341
Export Revenues	54,515	34,626	33,375	27,303	17,830
Domestic Revenues	16,586	14,825	5,834	5,989	7,511
Gross Profit	11,154	6,187	4,015	3,459	2,637
Operating Profit	9,438	4,806	2,422	2,285	1,708
EBITDA	10,492	5,722	3,198	2,854	2,182
Profit Before Tax	8,687	4,108	1,950	1,761	1,481
Net Profit	8,801	4,195	1,959	1,683	1,490
Earnings Per Share (for Kr 1 nominal value)	25.08	11.95	5.58	4.80	4.25
Main Financial Indicators (Million TL)					
Cash & Cash Equivalents	14,174	8,124	3,203	1,393	1,806
Total Financial Debt	19,056	8,081	6,119	4,483	3,604
Net Financial Debt	(4,882)	43	(3,005)	(3,090)	(1,798)
Financial Ratios					
Current Ratio	1.58	1.41	1.17	1.02	1.13
Liquidity Ratio	1.25	1.13	0.87	0.64	0.87
Net Financial Debt / Tangible Net Worth	0.56	-0.01	0.78	1.01	0.60
Current Assets / Total Assest	0.77	0.72	0.62	0.56	0.57
Current Liabilities / Total Liabilities	0.64	0.72	0.74	0.78	0.73
Total Liabilities / Total Liabilities and Equity	0.76	0.71	0.72	0.70	0.69
Return on Equity	%86.7	%59.6	%42.0	%43.2	%40.3
Margins					
Gross Margin	%15.7	%12.5	%10.2	%10.4	%10.4
EBITDA Margin	%14.8	%11.6	%8.2	%8.6	%8.6
Operating Margin	%13.3	%9.7	%6.2	%6.9	%6.7
Net Income Margin	%12.4	%8.5	%5.0	%5.1	%5.9
Other					
Dividend Payment (Million TL)	3,576	1,095	1,284	1,204	790
Number of Employees (Year-end)	13,724	12,517	10,899	10,598	11,501