



mn TL	2020	2021	2022	1Q 2022	2Q 2022	1H 2022	3Q 2022	9M 2022	1Q 2023	2Q 2023	1H 2023	3Q 2023	9M 2023	Change				
														1Q23/1Q22	2Q23/2Q22	1H23/1H22	3Q23/3Q22	9M23/9M22
Revenue	1.032	2.017	7.123	980	1.757	2.737	2.335	5.072	1.391	1.813	3.204	2.869	6.073	42%	3%	17%	23%	20%
Holding	18	47	58	10	16	25	13	39	20	86	106	44	150	110%	445%	317%	230%	287%
Agriculture	-	-	-	-	-	-	-	-	-	31	31	102	133					
Tourism	141	300	600	5	172	177	341	519	11	303	314	654	968	121%	76%	77%	92%	87%
Industrial	1	0	52	0	0	0	1	1	104	19	122	17	139					
Energy	349	401	1.146	636	319	955	83	1.038	80	158	238	40	277					
Construction & Land Development	652	1.579	5.687	582	1.281	1.864	2.004	3.868	1.210	1.303	2.513	2.340	4.852	108%	2%	35%	17%	25%
Elimination	- 128	- 310	- 421	- 254	- 31	- 285	- 108	- 393	- 34	- 86	- 120	- 327	- 447					
EBITDA	455	505	1.122	274	448	722	424	1.146	234	1.494	1.728	427	2.155	-15%	233%	139%	1%	88%
Holding	- 0	- 8	- 8	6	13	19	3	22	- 15	268	253	- 69	184					
Agriculture	-	-	-	-	-	-	-	-	- 7	- 9	- 15	- 32	- 47					
Tourism	37	133	213	- 22	76	54	135	189	- 35	147	112	201	313	59%	94%	108%	48%	65%
Industrial	0	0	26	0	0	0	- 2	- 2	41	32	73	5	77					
Energy	154	55	453	118	221	339	95	434	40	975	1.015	144	1.159	-66%	340%	199%	52%	167%
Construction & Land Development	274	333	316	51	152	204	201	404	174	47	220	94	314	238%	-69%	8%	-53%	-22%
Elimination	- 10	- 8	122	121	- 15	106	- 8	98	36	34	70	85	155	-70%	-328%	-34%	-1103%	58%
EBITDA Margin	44%	25%	16%	28%	26%	26%	18%	23%	17%	82%	54%	15%	35%					
Holding	-1%	-17%	-13%	57%	86%	75%	26%	58%	-71%	313%	239%	-156%	122%					
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-					
Tourism	26%	44%	35%	-440%	44%	30%	40%	36%	-316%	48%	36%	31%	32%					
Industrial	-	-	50%	24%	100%	69%	-178%	-165%	39%	172%	59%	28%	56%					
Energy	44%	14%	40%	19%	69%	36%	114%	42%	50%	618%	427%	363%	418%					
Construction & Land Development	42%	21%	6%	9%	12%	11%	10%	10%	14%	4%	9%	4%	6%					
Net Profit	802	1.274	11.441	1.031	2.234	3.265	4.220	7.484	1.835	3.090	4.925	3.970	8.895	78%	38%	51%	-6%	19%
Holding	173	129	285	118	22	140	11	151	790	325	1.115	217	1.332	568%	1402%	697%	1879%	783%
Agriculture	-	-	-	-	-	-	-	-	88	- 14	73	- 34	39					
Tourism	- 74	- 259	- 129	- 93	- 45	- 138	- 0	- 139	- 73	- 150	- 223	119	- 105	-21%	231%	61%	-24225%	-25%
Industrial	27	32	272	38	37	74	23	97	50	15	65	1	66	33%	-60%	-13%	-94%	-32%
Energy	539	932	11.317	996	2.940	3.936	4.088	8.024	2.177	2.834	5.010	3.824	8.834	118%	-4%	27%	-6%	10%
Construction & Land Development	469	1.158	2.859	52	156	208	197	405	59	102	161	167	328	13%	-35%	-23%	-15%	-19%
Elimination	- 332	- 717	- 3.163	- 80	- 875	- 955	- 98	- 1.054	- 1.254	- 22	- 1.276	- 324	- 1.600	1464%	-97%	34%	229%	52%
USD/TL Exc.	7,3405	7,3405	18,6983	14,6458	16,669	16,669	18,5038	18,5038	19,1460	25,8231	25,8231	27,3767	27,3767					