

	2021-Q3	2022-Q3
Total Debt Million TL	7.350	21.123
EBITDA Million TL (*)	2.381	6.444
Total Debt / EBITDA	3,09	3,28

The ratio of the Issuer within the EBITDA amount	99%	99%
The ratio of the Guarantor within the EBITDA amount	1%	1%

(*) EBITDA amount is annualized.

	2021-Q2	2022-Q2
Total Debt Million TL	6.481	17.399
EBITDA Million TL (*)	2.290	7.038
Total Debt / EBITDA	2,83	2,47

The ratio of the Issuer within the EBITDA amount	99%	99%
The ratio of the Guarantor within the EBITDA amount	1%	1%

(*) EBITDA amount is annualized.

	2021-Q1	2022-Q1
Total Debt Million TL	5.366	12.019
EBITDA Million TL (*)	1.958	6.996
Total Debt / EBITDA	2,74	1,72

The ratio of the Issuer within the EBITDA amount	99%	99%
The ratio of the Guarantor within the EBITDA amount	1%	1%

(*) EBITDA amount is annualized.

	2020-Q4	2021-Q4
Total Debt Million TL	5.315	9.033
EBITDA Million TL (*)	1.214	2.787
Total Debt / EBITDA	4,38	3,24

The ratio of the Issuer within the EBITDA amount	99%	99%
The ratio of the Guarantor within the EBITDA amount	1%	1%

	2020-Q3	2021-Q3
Total Debt Million TL	5.860	7.384
EBITDA Million TL (*)	841	2.381
Total Debt / EBITDA	6,97	3,10

The ratio of the Issuer within the EBITDA amount	99%	99%
The ratio of the Guarantor within the EBITDA amount	1%	1%

(*) EBITDA amount is annualized.

	2020-Q2	2021-Q2
Total Debt Million TL	4.894	6.481
EBITDA Million TL (*)	687	2.289
Total Debt / EBITDA	7,12	2,83

The ratio of the Issuer within the EBITDA amount	99%	99%
The ratio of the Guarantor within the EBITDA amount	1%	1%

(*) EBITDA amount is annualized.