

**ELIN ELEKTRİK-İNŞAAT-MUŞAVİRLİK-PROJE
TAAHUT-TİCARET VE SANAYİ A.Ş.
(ELECTRICITY-CONSTRUCTION-CONSULTANCY-DESIGN
CONTRACTING-TRADING AND INDUSTRY CO. INC.)**

FINANCIAL STATUS STATEMENT

Name/Trade Title: ELIN İNŞAAT MUŞAVİRLİK PROJE TAAHHUT TIC. SAN.
A.Ş.
(ELIN CONSTRUCTION CONSULTANCY PROJECT
CONTRACTING TRD. IND. CO. INC.)

Registered Workplace Address: Çetin Emeç Bulvarı 7.Cadde No: 61/1 Öveçler / ANKARA

Deposit and Credit Status on date of statement			
BANK	Free Deposit	Unused	
		Cash Credit	Security Credit
YAPI KREDİ BANK-BALGAT BRANCH	Variable	7.976.500,00	9.195.512,00
ING BANK İVEDİK BRANCH	Variable	6.000.000,00	5.041.995,00
FINANSBANK A.Ş.-ÇETİN EMEÇ BRANCH	Variable	5.850.000,00	8.551.474,00
AKBANK -ÇANKAYA BRANCH	Variable	750.000,00	4.813.134,00
GARANTI BANK ÇETİN EMEÇ BRANCH	Variable	555.000,-	1.294.360,00
TOTAL	Variable	21.131.500,-	28.896.475,00

General Total of Unused Cash Credit Letter Amounts
Only (Twentyone Million One Hundred and Thirtyone Thousand Five Hundred YTL)

General Total of Unused Security Credit Letter Amounts
Only (Twenty Eight Million Eight Hundred and Ninety Six For Hundred and Seventy Five YTL)

We hereby declare that our financial status is as written above.

Savaş ELGIN YALI