

29.03.2021

Dear Sir or Madam,

We Anadolu Isuzu Otomotiv Sanayi ve Ticaret A.Ş. (located at Şekerpınar Mah. Otomotiv Cad. No:2 41435 Çayırova / Kocaeli / Turkey) hereby declare that current liquidity rate for the last reporting year is as shown in table below:

	31 December 2020 TL	31 December 2020 USD
Current Assets (a) in Turkish Lira	1.149.598.287	156.610.352
Current Assets (b) in Turkish Lira	1.030.954.848	140.447.496
Liquidity Ratio (a/b)	111,51%	111,51%

Yours faithfully,

  
ANADOLU ISUZU OTOMOTİV  
SANAYİ VE TİCARET A.Ş.

Neşet Fatih Vural

Chief Financial Officer

**ANADOLU ISUZU OTOMOTİV  
SANAYİ VE TİCARET A.Ş.**

Kanuni Merkez: Fatih Sultan Mehmet Mah. Balkan Cad.  
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Mersis No: 0068006909500014

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**ANADOLU ISUZU**