

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

Kanuni Merkez : Fatih Sultan Mehmet Mah. Balkan Cad.
No:58 Buyaka E Blok Tepeüstü 34771 Ümraniye / İSTANBUL
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19 August 2020

Dear Sir or Dear Madam,

We hereby state that the liquidity ratio of Our Company for the years ended 31 December 2019 and 2018 is as follows:

	31 December 2019	31 December 2018
Current Assets (a) in Turkish Lira	857.423.932	943.055.894
Current Liabilities (b) in Turkish Lira	856.703.335	920.275.876
Liquidity Ratio (a/b)	100%	102%

Yours faithfully,

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Fatma Aksöy OZEK

Chief Financial Officer