

	GS	FB	TS
Net Debt / Total Revenue	4,46	2,41	1,6
Staff Costs / Total Revenue	29,17		
Operating Income – Operating Expense	-332	-600	-250
Dept Maturity Structure	63,1%	56,7%	74,9%
Cash Flow	432	299	800 mill. tl
Short-Term Debt / Total Revenue	30,35	62,5	
Equity / Total Assets	-19,3	-48,9	-45,9
Financing Expenses / Operating Income	10.00%	11.10%	10.00%
Trade Payables Maturity	60 days	58	62
Total Asset Value	7,825 million TL	10,085 million TL	2,839 million TL

Player Transfer Income / Total Revenue	13.30%	13.90%	12.50%
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12. Total Debt / Total Assets Ratio	76.70%	79.40%	88.10%
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Interest Coverage Ratio	2	2	2
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Profit/Loss Period	+100 millio	+150 millio	+80 million TL
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