

ALGYO NET ASSET VALUE TABLE (US\$ 000)

	31.12.2009	30.06.2010
CASH AND MARKETABLE SECURITIES	76.226	76.692
REAL ESTATE PORTFOLIO	92.022	87.389
Land in Maslak, Istanbul	21.409	20.471
Land in Eskice Village, Buyukcekmece - Istanbul	7.724	7.260
Alkent Istanbul 2000 Investments	14.792	13.669
Alarko Business Center (Karakoy)	804	768
Alarko Business Center (Ankara)	1.611	1.540
Alarko Business Center (Sishane)	996	953
Hillside Beach Club Holiday Village - Fethiye	40.167	38.407
Shops in Etiler - Alkent - Istanbul	4.519	4.321
OTHER	1.092	-77
Receivables	5.123	1.621
Liabilities	-5.290	-3.761
Other Assets	1.259	2.064
TOTAL NET ASSETS (US\$ Thousand)	169.340	164.004
TOTAL NET ASSETS (TL Thousand)	254.975	258.258
TL / US\$ Exchange Rate	1,5057	1,5747