



# PROFIT DISTRIBUTION TABLE

(TL in thousands)	2016		2017		2018		2019		2020		2021		2022	
1. Paid In / Issued Share Capital		1.380.000		1.380.000		1.380.000		1.380.000		1.380.000		1.380.000		1.380.000
2. Total Legal Reserves (According to Legal Records)		75.739		75.739		75.739		75.739		75.739		75.739		75.739
Information on Profit Distribution privileges according to Articles of Association		NONE		NONE		NONE		NONE		NONE		NONE		YOK
	CMB	LB	CMB	LB	CMB	LB	CMB	LB	CMB	LB	CMB	LB	CMB	LB
<b>3. Profit and Loss for the Period</b>	<b>2.000</b>	<b>-6.467.842</b>	<b>813.000</b>	<b>-2.869.493</b>	<b>5.234.000</b>	<b>-8.115.218</b>	<b>5.056.000</b>	<b>1.530.828</b>	<b>-6.101.000</b>	<b>-17.339.311</b>	<b>9.191.000</b>	<b>-29.227.518</b>	<b>51.403.000</b>	<b>21.651.606</b>
4. Taxes Payable (-)	-49.000	-	-174.000	-	-1.189.000	-	-520.000	0	513.000	0	-977.000	0	-3.971.000	0
5. Net Profit and Loss for the Period (=)	-47.000	-6.467.842	639.000	-2.869.493	4.045.000	-8.115.218	4.536.000	1.530.828	-5.588.000	-17.339.311	8.214.000	-29.227.518	47.432.000	21.651.606
6. Previous Years' Losses (-)	-	-639.770	-	-7.142.969	-	-10.055.208	12.024.000	-17.818.114	16.533.000	-16.345.437	10.918.000	-33.716.130	19.311.000	-63.236.727
7. Primary Legal Reserves (-)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. NET DISTRIBUTABLE PROFIT (=)</b>	<b>0</b>	<b>0</b>	<b>639.000</b>	<b>0</b>	<b>4.045.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
9. Donations Made During the Year (+)	3.015		373		435		584	584	90	90	0	0	0	0
10. Net Distributable profit determined with the addition of donations made during the year, as the basis for first dividends	0		639.373		4.045.435		0		0		0		0	
11. First Dividend to Shareholders	-		-		-		-		-		-		-	
- Cash	-		-		-		-		-		-		-	
- Bonus Share	-		-		-		-		-		-		-	
- Total	-		-		-		-		-		-		-	
12. Dividends to Holders of Preferred Shares														
13. Dividends to Board of Directors, Personnel, etc.														
14. Dividends to Holders of Usufruct Shares														
15. Second Dividend to Shareholders														
16. Secondary Legal Reserve														
17. Statutory Reserves														
18. Special Reserves														
<b>19. EXTRAORDINARY RESERVES</b>	<b>0</b>		<b>639.000</b>		<b>4.045.000</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	
20. Other Resources to be Distributed														
- Previous Years' Profit														
- Extraordinary Reserves														
- Other Distributable Reserves According to Law and Articles of Association														

<sup>1</sup> CMB: Capital Markets Board of Turkey

<sup>2</sup> LB: Legal Books



# DIVIDEND PER SHARE

	SHARE CLASS	2016			2017			2018			2019			2020			2021			2022		
		TOTAL DIVIDEND ('000 TL)	DIVIDEND PER 1 TL SHARE		TOTAL DIVIDEND ('000 TL)	DIVIDEND PER 1 TL SHARE		TOTAL DIVIDEND ('000 TL)	DIVIDEND PER 1 TL SHARE		TOTAL DIVIDEND ('000 TL)	DIVIDEND PER 1 TL SHARE		TOTAL DIVIDEND ('000 TL)	DIVIDEND PER 1 TL SHARE		TOTAL DIVIDEND ('000 TL)	DIVIDEND PER 1 TL SHARE		TOTAL DIVIDEND ('000 TL)	DIVIDEND PER 1 TL SHARE	
			AMOUNT (TL)	RATIO (%)		AMOUNT (TL)	RATIO (%)		AMOUNT (TL)	RATIO (%)		AMOUNT (TL)	RATIO (%)		AMOUNT (TL)	RATIO (%)		AMOUNT (TL)	RATIO (%)		AMOUNT (TL)	RATIO (%)
GROSS	A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET	A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIVIDEND DISTRIBUTED TO SHAREHOLDERS ('000 TL)																						
RATIO OF THE DIVIDEND TO THE NET DISTRIBUTABLE PROFIT INCLUDING DONATIONS (%)																						

2016 / No dividend payment.  
2017 / No dividend payment.  
2018 / No dividend payment.  
2019 / No dividend payment.  
2020 / No dividend payment.  
2021 / No dividend payment.  
2022 / No dividend payment.