

EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş. 2015 Dividend Distribution Table (TL)		
1. Paid-in Capital		3.500.000.000
2. General Legal Reserves (Based on the Legal Records)		328.842.910
Information regarding the privilege in dividend distribution, if any, granted pursuant to the Articles of Association		-
	Pursuant to the CMB	Pursuant to the Legal Records
3. Profit for the Period	1.399.770.703	1.206.023.902
4. Taxes (-)	273.857.702	239.787.260
5. Net Profit for the Period(=)	1.125.913.001	966.236.642
6. Losses related to the previous years (-)	-	-
7. General Legal Reserves (-)	48.311.832	48.311.832
8. NET DISTRIBUTABLE PROFIT FOR THE PERIOD (=)	1.077.601.169	917.924.810
9. Donations made during the year (+)	2.227.337	
10. Net Distributable Profit for the Period Including Donations	1.079.828.506	
11. First Dividend to Shareholders	995.546.517	
- Cash	995.546.517	
- Bonus shares	-	
- Total	995.546.517	
12. Dividend Distributed to Privileged Shareholders	-	
13. Other Distributable Dividends	-	
- To the Members of the Board of Directors	-	
- To the Personnel	-	
- To Other Persons Excluding Shareholders	-	
14. Dividend Distributed to Holders of Jouissance Shares	-	
15. Second Dividend to Shareholders	-	
16. General Legal Reserves	82.054.652	
17. Statutory Reserves	-	-
18. Special Reserves	-	-
19. EXTRAORDINARY RESERVES	-	-
20. Other Sources which are Anticipated as Distributable	59.898.831	-
- Retained Earnings	-	-
- Extraordinary Reserves	59.898.831	-
- Other distributable reserves pursuant to the Law and Articles of Association	-	-
Second Appropriation of Legal Reserves (-)	5.445.348	-
Cash Dividend Distributed to Shareholders	54.453.483	-