

EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.AŞ. 2016 Dividend Distribution Table (TL)		
1. Paid-in Capital		3.500.000.000
2. General Legal Reserves (Based on the Legal Records)		790.171.707
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	2.216.163.607	1.579.287.074
4. Taxes (-)	699.725.817	185.728.857
5. Net Profit for the Period(=)	1.516.437.790	1.393.558.217
6. Losses related to the previous years (-)	-	-
7. General Legal Reserves (-)	69.677.911	69.677.911
8. NET DISTRIBUTABLE PROFIT FOR THE PERIOD (=)	1.446.759.879	1.323.880.306
9. Donations made during the year (+)	3.302.869	
10. Net Distributable Profit for the Period Including Donations	1.450.062.748	
11. First Dividend to Shareholders	1.331.145.345	
- Cash	1.331.145.345	
- Bonus shares	-	
- Total	1.331.145.345	
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	115.614.534	
17. Statutory Reserves	-	-
18. Special Reserves	-	-
19. EXTRAORDINARY RESERVES	-	-
20. Other Sources which are Anticipated as Distributable	114.240.121	-
- Retained Earnings	-	-
- Extraordinary Reserves	114.240.121	-
- Other distributable reserves pursuant to the Law and Articles of Association	-	-
Second Appropriation of Legal Reserves (-)	10.385.466	-
Cash Dividend Distributed to Shareholders	103.854.655	-

	GROUP	TOTAL DISTRIBUTED DIVIDEND AMOUNT		TOTAL DISTRIBUTED DIVIDEND AMOUNT / NET DISTRIBUTABLE CURRENT PERIOD PROFIT	DIVIDEND TO BE PAID FOR SHARE WITH PAR VALUE OF 1 TL	
		CASH (TL)	BONUS SHARES (TL)	RATE (%)	AMOUNT (TL)	RATE (%)
NET	A	0,03	-	0,00	0,3741	37,41
	B	1.309.191.754	-	90,49	0,3741	37,41
	TOTAL	1.309.191.754	-	90,49	0,3741	37,41
GROSS	A	0,03	-	0,00	0,4100	41,00
	B	1.435.000.000	-	99,19	0,4100	41,00
	TOTAL	1.435.000.000	-	99,19	0,4100	41,00