

HACI ÖMER SABANCI HOLDİNG A.Ş. PROFIT DISTRIBUTION TABLE FOR 2016 (TL)			
1.	Paid in Capital		2.040.403.931,00
2.	General Legal Reserves (As per Statutory Records)		379.959.486,44
	According to the Article of Association, %3 of the net profit after deduction of %5 general reserves and first category dividend to the shareholders with in the rate and regulations of the Capital Market Board, is reserved for Hacı Ömer Sabancı Foundation.		
		As per Capital Market Board	As per Statutory Records
3.	Profit	6.820.752.148,00	874.258.326,94
4.	Taxes (-)	1.273.606.074,00	23.606.133,70
5.	Net Profit For the Period (Share of the Parent)	2.660.131.432,00	850.652.193,24
6.	Previous Years' Losses (-)	0,00	0,00
7.	General Legal Reserves (-)	28.121.299,76	28.121.299,76
8.	NET DISTRIBUTABLE PROFIT FOR THE PERIOD	2.632.010.132,24	822.530.893,48
9.	Donations during the year (+)	136.626,80	
10.	Net Distributable Profit Including Donations	2.632.146.759,04	
11.	First Category Dividend For Shareholders	102.020.196,55	
	- Cash	102.020.196,55	
	- Share	0,00	
	- Total	102.020.196,55	
12.	Dividends Distributed to the Privileged Shareholders		
13.	Other Dividends Distributed	21.615.320,91	
	- Members of the Board of Directors		
	- Employees		
	- Non Shareholders	21.615.320,91	
14.	Dividends Distributed to the Holders of Usufruct Right Certificates	0,00	
15.	Second Category Dividend For Shareholders	306.060.589,65	
16.	General Legal Reserves	0,00	
17.	Status Reserves	0,00	0,00
18.	Special Reserves (According to the Article 5/1-e of Corporate Tax Law)	0,00	3.109.983,70
19.	Extraordinary Reserves	2.202.314.025,13	389.724.802,67
20.	Other Resource Planned for Distribution		
	- Previous Years' Profit	0,00	0,00
	- Extraordinary Reserve	0,00	0,00
	- Other distributable reserves as per the legislation and Articles of Association	0,00	0,00

2016 DIVIDEND RATES TABLE					
	TOTAL DIVIDEND AMOUNT		TOTAL DIVIDEND AMOUNT / NET DISTRIBUTABLE PROFIT FOR THE PERIOD	DIVIDEND FOR A SHARE WITH A NOMINAL VALUE OF 1 TL	
	CASH (TL)	SHARES (TL)	RATIO (%)	AMOUNT (TL)	RATIO (%)
GROSS	408.080.786,20	-	15,50	0,20	20
NET (*)	346.868.668,27	-	13,18	0,17	17

(*) Net amount is calculated with the 15% withholding tax assumption.