

01.01.2015 - 31.12.2015 PROFIT DISTRIBUTION PROPOSAL

TURKISH PETROLEUM REFINERIES CORPORATION DIVIDEND DISTRIBUTION TABLE (TL)			
1. Paid in Capital/Issued Capital			250.419.200,00
2. Total Legal Reserves (According to Statutory Income Statements)			163.401.852,42
Information on privileges in profit distribution if any in the Articles of Association			
		According to CMB	According to Statutory Records
3.	Current period profit	2.225.372.000,00	1.914.266.213,27
4.	Taxes payable (-)	-338.555.000,00	39.993.810,33
5.	Net profit (=)	2.550.168.000,00	1.874.272.402,94
6.	Previous years losses (-)		85.238.303,88
7.	general Legal reserves (-)		
8.	NET DISTRIBUTABLE NET PROFIT FOR THE PERIOD (=)	2.550.168.000,00	1.789.034.099,06
9.	Donations made during the year (+)	15.764.170,22	
10.	Net Distributable Profit added donations	2.565.932.170,22	
11.	First dividend to Shareholders		
	Cash	1.627.724.800,00	12.520.960,00
	Bonus		
	Total	1.627.724.800,00	12.520.960,00
12.	Dividend to privileged shareholders		
13.	Distributed other dividend	0,00	0,00
	- Dividend to the Board Members		
	- Dividend to the Employees		
	- Other		
14.	Dividend to redeemed shareholders		
15.	Secondary dividends to shareholders		1.609.060.084,29
16.	General legal reserves	161.520.384,00	160.906.008,43
17.	Statutory reserves		
18.	Special reserves		
19.	EXTRAORDINARY RESERVES	760.922.816,00	6.547.046,34
20.	Other Resources to be ditributed	0,00	6.143.755,71
	Previous years profit		
	Extraordinary reserves		
	- Other distributable reserves as per the law and the Articles of Association	0,00	6.143.755,71
21.	Other Resources to be ditributed legal reserves		614.375,57

(*)The concept of participation has been defined to include
the participation,affiliation and partnership subject to collective management of the parent company

DIVIDEND RATIO TABLE						
	GROUP	TOTAL AMOUNT OF DIVIDEND DISTRIBUTED		TOTAL DISTRIBUTED DIVIDEND/NET DISTRIBUTED PROFIT	* Dividend per share with nominal value of TL 1	
		AMOUNT (TL)	BONUS (TL)	RATIO (%)	AMOUNT (TL)	RATIO (TL)
NET *	A	1.508.087.027,37		59,14	5,5250	552.50
	C	0,07		0,00	5,5250	552.50
	TOTAL	1.508.087.027,43	0,00	59,14		

(*)According to the calculation of net dividend distribution, the 51% of shares owned by corporate tax payers and not publicly traded are not subject to withholding tax, whilst the 49% of shares that are publicly traded are subject to a 15% withholding tax on the assumption that the beneficial owners are individual taxpayers.