

01.01.2022 - 31.12.2022 PROFIT DISTRIBUTION PROPOSAL

TURKISH PETROLEUM REFINERIES CORPORATION DIVIDEND DISTRIBUTION TABLE (TL)			
1. Paid in Capital/Issued Capital		275,256,514.00	
2. Total Legal Reserves (According to Statutory Income Statements)		503,342,592.00	
Information on privileges in profit distribution if any in the Articles of Association			
		According to CMB	According to Statutory Records
3.	Current period profit / loss (=)	39,875,557,000.00	36,641,128,306.15
4.	Taxes payable (-)	-1,385,010,000.00	1,749,939,291.86
5.	Net profit (=)	41,044,621,000.00	34,891,189,014.29
6.	Previous years losses (-)	0.00	3,523,207,956.78
7.	General Legal reserves (-)		0.00
8.	DISTRIBUTABLE NET PROFIT FOR THE PERIOD (=)	41,044,621,000.00	31,367,981,057.51
9.	Donations made during the year (+)	287,763,392.21	
10.	Net Distributable Profit added donations	41,332,384,392.21	
11.	First dividend to Shareholders		
	Cash	12,500,000,000.00	13,762,825.70
	Bonus		
	Total	12,500,000,000.00	13,762,825.70
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	0.00	12,486,237,174.30
16.	General legal reserves	1,248,623,717.43	1,248,623,717.43
17.	Statutory reserves		
18.	Special reserves		
19.	EXTRAORDINARY RESERVES	27,295,997,282.57	17,619,357,340.08
20.	Other Resources to be distributed	0.00	0.00
	Previous years profit		
	Extraordinary reserves		
	- Other distributable reserves as per the law and the Articles of Association	0.00	
21.	Allocated Legal Reserves to be distributed from other sources	0.00	

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 (%)
NET	A	11,926,398,699.73		29.06	40.8709674	4,087.10
	C	0.45		0.00	40.8709674	4,087.10
	TOTAL	11,926,398,700.19	0.00	29.06		

(*) With this calculation of dividend distribution, 54.11% shares are owned by corporate tax payers and are not publicly traded, are not subject to withholding tax, whilst 0.21% shares of individual shares that are not publicly traded and 45.7% shares that are publicly traded are subject to a 10% withholding tax on the assumption that the beneficial owners are individual taxpayers.