

01.01.2021 - 31.12.2021 PROFIT DISTRIBUTION PROPOSAL						
AYGAZ A.Ş. PROFIT Distribution Table (TL)						
		According to CMB	According to Statutory Records			
DISTRIBUTION OF PERIOD PROFIT						
1.	Paid in Capital/Issued Capital	300.000.000,00	300.000.000,00			
2.	Total Legal Reserves (According to Statutory Records)	345.841.078,56	345.841.078,56			
Information on privilege in profit distribution, if there is any in the Articles of Association:		*				
3.	Current period profit	697.316.000,00	389.599.661,26			
4.	Taxes payable (-)	70.150.000,00	118.991.030,05			
5.	Net profit (=)	670.105.000,00	270.608.631,21			
6.	Previous years losses (-)	0,00	0,00			
7.	General legal reserves (-)	0,00	0,00			
8.	DISTRIBUTABLE NET PROFIT FOR THE PERIOD (=)	670.105.000,00	270.608.631,21			
9.	Donations made during the year (+)	10.014.031,75	0,00			
10.	Net Distributable Profit added donations	680.119.031,75	0,00			
11.	First dividend to Shareholders					
	-Cash	150.000.000,00	15.000.000,00			
	-Bonus	0,00	0,00			
	- Total	150.000.000,00	15.000.000,00			
12.	Dividend to privileged shareholders	0,00	0,00			
13.	Other distributed dividend	0,00	0,00			
	- Dividend to the Board Members	0,00	0,00			
	- Dividend to the Employees	0,00				
	- Other Dividend, excluding shareholders	0,00				
14.	Dividend to redeemed shareholders	0,00	0,00			
15.	Secondary dividends to shareholders	0,00	135.000.000,00			
16.	General Legal Reserves	13.500.000,00	13.500.000,00			
17.	Statutory reserves	0,00	0,00			
18.	Special reserves	0,00	0,00			
19.	EXTRAORDINARY RESERVES	506.605.000,00	107.108.631,21			
20.	Other Resources to be distributed	0,00	0,00			
	- Previous years profit	0,00				
	- Extraordinary reserves	0,00				
	- Other distributable reserves as per the law and the Articles of Association	0,00	0,00			
21	Other Resources to be distributed legal reserves	0,00	0,00			
AYGAZ A.Ş. DIVIDEND RATIO TABLE FOR 2021						
GROUP		TOTAL AMOUNT OF DIVIDEND DISTRIBUTED		TOTAL DISTRIBUTED DIVIDEND/NET DISTRIBUTED PROFIT	Dividend per share with nominal value of TL 1	
		CASH (TL)	BONUS (TL)	RATIO (%)	AMOUNT (TL)	RATIO (%)
NET **	-	147.017.415,30	0,00	21,94	0,45000	45,00000
* No privilege in profit distribution						
** Calculation of net profit distribution: 10% withholding tax will be applied to the dividends paid to real persons since there is no exemption. The calculation was made on the assumption that the dividend payments made in 2021 were 80.12% for corporate taxpayers and the remaining 19.88% were for real person taxpayers.						