



KAMUYU AYDINLATMA PLATFORMU

ZORLU FAKTORİNG A.Ş. Şirket Genel Bilgi Formu



Şirket Genel Bilgi Formu

Contact Information

E-mail Address

E-mail
faktoring@zorlufaktoring.com

Investor Relations Department or Contact People

Name-Surname	Position	Assignment Date	Phone	Email	Type of Licence Document	Licence Document No
GÖKSEL İMRE	MUHASEBE MÜDÜRÜ	17.08.2012	0212 317 73 88	goksel.imre@zorlufaktoring.com		
ÖZKAN OKUR	GENEL MÜDÜR YARDIMCISI	17.08.2012	0212 317 73 12	ozkan.okur@zorlufaktoring.com		

Markets, Indices and Capital Market Instruments

Information About Issued Capital Market Instruments Other Than Shares

Type of Capital Market Instrument	Issue Ceiling	Monetary Unit	Domestic/ Foreign	Beginning Date of Issue Ceiling	Ending Date of Issue Ceiling	Type of Sale	Fund User
TAHVİL/BONO	140000000	TRY	Domestic	07.10.2016	07.10.2017	Sale To Qualified Investor	
TAHVİL/BONO	199000000	TRY	Domestic	23.08.2017	23.08.2018	Sale To Qualified Investor	

Capital and Shareholder Structure

Information About Shares Representing the Capital

Share Group	Registered / Bearer Share	Nominal Value per Share (TL)	Monetary Unit	Nominal Value of Shares	Monetary Unit	Ratio to Total Capital (%)	Type of Privilege	Exchange Traded or Not
A	Registered	1	TRY	49658964	TRY	100,00		Not Traded

Shareholding Structure

Shareholder	Share in Capital	Monetary Unit	Ratio in Capital (%)
ZORLU HOLDİNG A.Ş.	49187998	TRY	99,05
ZORLU DIŞ TİCARET A.Ş.	1182	TRY	0,00
AHMET NAZİF ZORLU	117446	TRY	0,24
ZEKİ ZORLU	117446	TRY	0,23
OLGUN ZORLU	117446	TRY	0,24
MEHMET EMRE ZORLU	117446	TRY	0,24
TOPLAM	49658964	TRY	100,00

Company Management

Board Members

Name-Surname	Person Who Behaves On Behalf Of Legal Person Board Member	Gender	Title	Profession	Positions Held in the Company in the Last 5 Years	Current Positions Held Outside the Company	Share in Capital (%)	The Share Group that the Board Member Representing	Independent Board Member or not	Committees Charged and Task
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AHMET NAZİF ZORLU		Male	Chairman of the Board				0.24		Dependent Member	KREDİ KOMİTESİ BAŞKANI
OLGUN ZORLU		Male	Deputy Chairman of the Board				0.24		Dependent Member	
MEHMET EMRE ZORLU		Male	Member of the Board				0.24		Dependent Member	
BEKİR CEM KÖKSAL		Male	Member of the Board						Dependent Member	KREDİ KOMİTESİ ÜYESİ VE DENETİMDEN SORUMLU YÖNETİM KURULU ÜYESİ
FİKRET ÖZDEMİR		Male	Member of the Board						Dependent Member	KREDİ KOMİTESİ ÜYESİ

Subsidiaries, Financial Non-Current Assets and Financial Investments

Subsidiaries, Financial Non-Current Assets and Financial Investments

Company Title	Scope of Activities of Company	Paid-in/Issued Capital	Capital Share of Company	Monetary Unit	Ratio of Capital Share of Company (%)	Relation with the Company
ZORLU HOLDİNG A.Ş.	HOLDİNG		49187998	TRY	99,05	HAKİM HİSSEDAR
ZORLU DIŞ TİCARET A.Ş.	DIŞ TİCARET		1182	TRY	0,00	HİSSEDAR