

# TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş. Amendment of Financial Statements and - or Notes to Financial Statements

## Summary Info

Adjustment for Statement of Cash Flow as of 4th period of 2016

## Amendment of Financial Statements and/or Notes to Financial Statements

Related Companies ☐

Related Funds ☐

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| <b>Amendment of Financial Statements and/or Notes to Financial Statements</b> |  |
| Update Notification Flag  | Hayır (No)   |
| Correction Notification Flag  | Evet (Yes)   |
| Date Of The Previous Notification About The Same Subject                      | 13.02.2017   |
| Postponed Notification Flag   | Hayır (No)   |
| <b>Announcement Content</b>   |  |
| Accounting Period of Amended Financial Statement or Footnotes                 | 4th period of 2016   |
| Amended Financial Statement or Footnotes                                      | Consolidated Statements of Cash Flow                           |
| Reason Of Amendment   | Amending the classification error which occurred inadvertently |
| Effect Of Amendment On Net Profit Or Loss                                     | None   |
| <b>Explanations</b>   |  |

The financial statements for the year ended December 31, 2016 have been re-issued after amending the classification error between the cash flows from financing activities and cash flow from operating activities which is caused by using opposite (negative) sign for "adjustment for other items related with cash flow of investment or financial activities" inadvertently (TL 976,068 thousands). The effect of this adjustment on statements of cash flow is shown on the attached file; the adjustment has no effect on consolidated statements of financial position, consolidated statements of profit or loss and other comprehensive income and consolidated statements of change in equity. The adjusted financial statements will be disclosed to public separately.

We proclaim that our above disclosure is in conformity with the principles set down in "Material Events Communiqué" of Capital Markets Board, and it fully reflects all information coming to our knowledge on the subject matter thereof, and it is in conformity with our books, records and documents, and all reasonable efforts have been shown by our Company in order to obtain all information fully and accurately about the subject matter thereof, and we're personally liable for the disclosures.