

T. İŞ BANKASI A.Ş. 2016 PROFIT DISTRIBUTION TABLE (TL)

1. Paid-in Capital		4,500,000,000.00
2. Legal Reserves (According to Legal Records)		2,714,076,687.53
Information on privileges distribution, if any, in the Articles of Incorporation		
		According to Legal Records
3.	Gross Profit*	6,005,023,679.29
4.	Taxes (-)	1,052,575,591.49
5.	Net Profit (=)	4,952,448,087.80
6.	Losses in the Previous Periods (-)	-
7.	Legal Reserves (-)	237,295,860.74
8.	NET DISTRIBUTABLE PROFIT (=)	4,715,152,227.06
9.	Donations Made During the Year (+)	
10.	Net Distributable Profit Including Donations	4,715,152,227.06
11.	First Dividend to Shareholders	
	-Cash	270,000,000.00
	-Bonus	-
	-Total	270,000,000.00
12.	Dividend Distributed to Owners of Privileged Shares	-
13.	Dividend Distributed to Employees	296,434,116.14
14.	Dividend Distributed to Owners of Redeemed Shares **	8,234.28
15.	Second Dividend to Shareholders	855,001,800.00
16.	Legal Reserves	119,644,415.04
17.	Third Dividend to Shareholders	50,291,965.72
18.	Legal Reserves	5,029,196.57
19.	Statutory Reserves	-
20.	Special Reserves (Profit to be Added to the Capital from Sale of Real Estate)	206,530,873.00
21.	EXTRAORDINARY RESERVES	2,912,211,626.31
22.	Other Items Proposed to be Distributed *	32,991,782.83

* The provision provided for employee dividend distribution within the scope of “TAS 19-Employee Benefits”, has been added to distributable profit. On the other hand, the profit with an amount of 32,991,782.83 TL, which is raised from the sales of some of Banks’ real estates measured on the basis of revaluation method in accordance with “TAS 16 - Property, Plant and Equipment” and classified under prior years’ profit, has also been added to distributable profit.

** Dividend to founders’ shares.

DIVIDEND RATIO TABLE						
	GROUP	TOTAL AMOUNT OF DIVIDEND (TL)		TOTAL AMOUNT OF DIVIDEND / NET DISTRIBUTABLE PROFIT	DIVIDEND PER SHARE WITH A NOMINAL VALUE OF THE TL 1	
		CASH (TL)	BONUS (TL)	RATIO (%)*	AMOUNT (TL)	RATIO (%)
GROSS	A	2,388.04	-	24.93	2.3880400	238.80400
	B	10,644.49	-		0.3670514	36.70514
	C	1,175,280,733.19	-		0.2611752	26.11752
	Founders' Shares**	8,234.28			3.3499919	
	TOTAL	1,175,302,000.00	-			
NET	A	2,029.83	-	21.19	2.0298340	202.98340
	B	9,047.82	-		0.3119937	31.19937
	C	998,988,623.21	-		0.2219989	22.19989
	Founders' Shares**	6,999.14			2.8474931	
	TOTAL	999,006,700.00	-			

* The ratios are calculated for the total amount of dividend.

** There are 2,458 founders' shares and the amount given in the above table is for 1 founders' share.