

ÇAN2 TERMİK A.Ş. 2022 PROFIT DISTRIBUTION TABLE

1. Paid/Issued Capital		320.000.000
2. General Legal Reserve (as per Legal Records)		0
Profit distribution privileges recognized by the main agreement, if any		
		As per CMB
		As per Statutory Financials
3.	Profit for the year	2.137.026.469
4.	Taxes (-)	548.421.929
5.	Net profit for the year (=)	2.685.448.398
6.	Previous years' losses (-)	(293.751.490)
7.	General legal reserve (-)	18.040.444
8.	DISTRIBUTABLE NET PROFIT OF THE YEAR (=)	2.373.656.464
9.	General donations made within the year(+)	1.847.791
10.	Net distributable profit of the year, after adding the donations	2.375.504.255
11.	First dividend to shareholders	
	-Cash	
	-Bonus	294.667.512
	-- Sum	294.667.512
12.	Dividend distributed to privileged shareholders	
13.	Other distributed profits	
	-To the members of board of directors,	
	-To the employees	
	-To non-shareholder third parties	
14.	Dividend distributed to shareholders of redeemed shares	
15.	Second dividend to shareholders	
16.	Second General legal reserve	
17.	Statuary reserves	
18.	Special reserves	
19.	Reserve for contingencies	
20.	Other proposed distributable resources	185.332.488
	Share premiums and discounts	185.332.488
		185.332.488