

ANEL ELEKTRİK PROJE TAAHHÜT VE TİCARET A.Ş. Notification Regarding Dividend Payment



Notification Regarding Dividend Payment

Summary Info	Genel Kurul Toplantı Sonucu
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No
Related Companies	ANELE

Board Decision Date	26.07.2017
Date of Related General Assembly	24.08.2017
Was The Issue of Dividend Payment Negotiated?	Discussed
Type of Cash Dividend Payment	Payment In Advance
Currency Unit	TRY
Type of Stock Dividend Payment	Will Not Be Paid

Amount and Rate of Cash Dividend Payment

Share Group Info	Payment	Cash Dividend To Be Paid For Share With Par Value of 1 TL - Gross (TL)	Cash Dividend To Be Paid For Share With Par Value of 1 TL - Gross (%)	Cash Dividend To Be Paid For Share With Par Value of 1 TL - Net (TL)	Cash Dividend To Be Paid For Share With Par Value of 1 TL - Net (%)
A Grubu, İşlem Görmüyor, TREAEPT00025	Payment In Advance	0,1088	10,88	0,0925	9,25
B Grubu, ANELE, TREAEPT00017	Payment In Advance	0,1088	10,88	0,0925	9,25

Cash Dividend Payment Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
Payment In Advance	20.09.2017		22.09.2017	21.09.2017

Amount and Rate of Cash Dividend Stock Dividend Payment

Share Group Info	Amount of Stock Dividend (TL)	Rate of Stock Dividend (%)
A Grubu, İşlem Görmüyor, TREAEPT00025	0	0
B Grubu, ANELE, TREAEPT00017	0	0

Additional Explanations

Vergi Usul Kanunu çerçevesinde hazırlanmış olan 01.01.2016-31.12.2016 dönemine ait finansal tablolarımızda 2016 yılı faaliyetlerimiz neticesinde 18.137.862,50 TL kar elde edilmiştir.

Kar dağıtım politikamızda göz önünde bulundurularak 2016 yılı konsolide tablolarımızda yer alan 59.839.001 TL kar tutarı üzerinden % 20 oranında hesaplanan 11.967.800 TL'nin Vergi Usul Kanunu çerçevesinde hazırlanmış olan 01.01.2016-31.12.2016 dönemine ait finansal tablolarımızda yer alan dönem karından 20/09/2017 tarihinden itibaren ortaklara dağıtılması için Genel Kurul ' a teklifte bulunulmasına katılanların oy birliği ile karar verilmiştir.

Supplementary Documents

Appendix: 1

KarDağıtımTablosu.pdf

DIVIDEND DISTRIBUTION TABLE

ANEL ELEKTRİK PROJE TAAHHÜT VE TİCARET A.Ş. 01.01.2016/31.12.2016 Period Dividend Payment Table (TL)

1.Paid-In / Issued Capital	110.000.000
2. Total Legal Reserves (According to Legal Records)	10.385.367,15

Information on privileges in dividend distribution, if any, in the Articles of Association:	yoktur
---	--------

*	Based on CMB Regulations	Based on Legal Records
3. Current Period Profit	62.212.855	18.137.862,4
4. Taxes Payable (-)	2.373.854	0
5. Net Current Period Profit	59.839.001	18.137.862,4
6. Losses in Previous Years (-)	0	0
7. Primary Legal Reserve (-)	906.893,12	906.893,12
8. NET DISTRIBUTABLE CURRENT PERIOD PROFIT	58.932.107,88	17.230.969,28
Dividend Advance Distributed (-)		
Dividend Advance Less Net Distributable Current Period Profit		
9. Donations Made during the Year (+)	436.460	436.460
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	59.368.567,88	17.667.429,28
11. First Dividend to Shareholders	11.967.800	11.967.800
* Cash	11.967.800	11.967.800
* Stock		
12. Dividend Distributed to Owners of Privileged Shares		
13. Other Dividend Distributed		
* To the Employees		
* To the Members of the Board of Directors,		
* To None Shareholders		
14. Dividend to Owners of Redeemed Shares		
15. Second Dividend to Shareholders		
16. Secondary Legal Reserves	646.780	646.780
17. Statutory Reserves		
18. Special Reserves		
19. EXTRAORDINARY RESERVES	46.317.527,88	4.616.389,28
20. Other Distributable Resources		

Dividend Rates Table

Share Group	CASH DIVIDEND AMOUNT (TL) - NET	STOCK DIVIDEND AMOUNT (TL)	TOTAL DIVIDEND AMOUNT (TL) / NET DISTRIBUTABLE CURRENT PERIOD PROFIT (%)	DIVIDEND TO BE PAID FOR SHARE WITH PAR VALUE OF 1 TL - NET (TL)	DIVIDEND TO BE PAID FOR SHARE WITH PAR VALUE OF 1 TL - NET (%)
A Grubu	2.051.989,72		0,12	0,09	9,25
B Grubu	8.120.640,28		0,47	0,09	9,25
TOTAL	10.172.630		0,59	0,09	9,25

Dividend Payment Table Explanation

Vergi Usul Kanunu çerçevesinde hazırlanmış olan 01.01.2016-31.12.2016 dönemine ait finansal tablolarımızda 2016 yılı faaliyetlerimiz neticesinde 18.137.862,50 TL kar elde edilmiştir.

Kar dağıtım politikamızda göz önünde bulundurularak 2016 yılı konsolide tablolarımızda yer alan 59.839.001 TL kar tutarı üzerinden % 20 oranında hesaplanan 11.967.800 TL'nin Vergi Usul Kanunu çerçevesinde hazırlanmış olan 01.01.2016-31.12.2016 dönemine ait finansal tablolarımızda yer alan dönem karından 20/09/2017 tarihinden itibaren ortaklara dağıtılması için Genel Kurul 'a teklifte bulunulmasına katılanların oy birliği ile karar verilmiştir.

Saygılarımızla,

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.