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| **TOPRAK FACTORING A.Ş.** |

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| **KURULUŞ TARİHİ** | **:** | 09.05.1994 |
| **(Established in)** |  |  |
| **BAŞLICA ÜRETİMİ** | **:** | FACTORING |
| **(Main Business Line)** |  | *(Factoring)* |
| **GENEL MERKEZ** | **:** | BÜYÜKDERE CAD. NO:23 ŞİŞLİ/İSTANBUL |
| **(Head Office)** |  |  |
| **GENEL MÜDÜR** | **:** | N.ZAFER ATAMAN |
| **(General Manager)** |  |  |
| **YÖNETİM KURULU** | **:** | RECAİ ALPER TUNGA |
| **(Board of Directors)** |  | SEVGİ TOPRAK TUNGA |
|  | **:** | ENDER PAR |
|  | **:** | ORHAN ŞEVKET KARAPAZAR |
|  | **:** | N.ZAFER ATAMAN |
|  |  |  |
| **TELEFON NO** | **:** | 224 44 94 |
| **(Phone)** |  |  |
| **FAKS NO** | **:** | 224 44 01 |
| **(Facsimile)** |  |  |
| **PERSONEL ve İŞÇİ SAYISI** | **:** | 35 |
| **(Number of Employees)** |  |  |
| **TOPLU SÖZLEŞME DÖNEMİ** | **:** | - |
| **(Collective Bargaining Period)** |  |  |
| **BAĞLI BULUNDUĞU İŞÇİ SENDİKASI** | **:** | - |
| **(Labor Union)** |  |  |
| **BAĞLI BULUNDUĞU İŞVEREN SENDİKASI** | **:** | - |
| **(Employers' Union)** |  |  |
| **KAYITLI SERMAYE TAVANI** | **:** | 5.000.000.000.000.- TL |
| **(Authorized Capital)** |  |  |
| **ÇIKARILMIŞ SERMAYE** | **:** | 5.000.000.000.000.- TL |
| **(Issued Capital)** |  |  |
| **İŞLEM GÖRDÜĞÜ PAZAR** | **:** | ULUSAL |
| **(Trading Market)** |  | *(National)* |

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| Şirket'in cirosunun 31.12.1998 tarihi itibariyle sektörel dağılımı aşağıda gösterilmiştir. |  | *Sectorial distribution of the Company’s turnover as of 31.12.1998 is shown below.* |

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|  | **1998** | |
| **Sektör**  ***Sector*** | **Dağılım (%)**  ***Share (%)*** | **Tutar (Milyon TL)**  ***Amount (Million TL)*** |
| Pharmaceuticals | 19.35 | 2.267.742.- |
| Chemical Products | 16.58 | 1.943.109.- |
| Construction Materials | 10.14 | 1.188.367.- |
| Foreing Trade | 8.56 | 1.003.197.- |
| Care Products | 6.73 | 788.729.- |
| Agricultural Pesticides | 6.65 | 779.353.- |
| Food | 5.15 | 603.559.- |
| Paper & Forestry Products | 5.09 | 596.527.- |
| Textiles | 3.54 | 414.874.- |
| Wholesale & Retail | 3.50 | 410.186.- |
| Automotive & Spare parts | 3.45 | 404.326.- |
| Financial Services | 2.60 | 304.710.- |
| Electronics | 2.20 | 257.831.- |
| Press | 1.70 | 199.233.- |
| Metal | 1.53 | 179.310.- |
| Iron & Steel | 0.97 | 113.680.- |
| Electricity | 0.72 | 84.381.- |
| Machinery | 0.25 | 29.299.- |
| Transportation | 0.01 | 117.- |
| Other | 1.28 | 150.011.- |

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| Şirket'in başlıca iştirakleri ve iştirak sermayesi içindeki payı aşağıda gösterilmektedir. |  | *The Company's main participations and its portion in their equity capital are shown below.* |

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| **İştirakler** | **İştirak Sermayesi** | **İştirak Payı (%)** |
| ***Participations*** | ***Participation Capital*** | ***Participation(%)*** |
| TOPRAK MENKUL DEĞERLER A.Ş. | 1.000.000.000.-TL | 0.8 |

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| Şirket'in başlıca ortakları ve sermaye payları aşağıda gösterilmektedir. |  | *The main shareholders and their participations in the equity capital are shown below.* |

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| **Ortak Ünvanı** | **Tutar (Milyon TL)** | **Sermaye Payı (%)** |
| ***Share Holders*** | ***Amount (TL Million)*** | ***Share In Capital(%)*** |

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| --- | --- | --- |
| TOPRAKBANK A.Ş. | 1.884.681 | 83.0 |
| HALİS TOPRAK HOLDING A.Ş. | 11.353 | 0.5 |
| TOPRAK İNŞ.MALZ.PAZARLAMA A.Ş. | 11.353 | 0.5 |
| TOPRAK SERAMİK PAZARLAMA A.Ş. | 11.353 | 0.5 |
| TOPRAK SENİTERİ VE İZOL.SAN. A.Ş. | 11.353 | 0.5 |
| DİĞER *(Others)* | 340.605 | 15.0 |