

Date	Description	Cash	Additional Paid-in Capital	Contributory Value Increase Fund	Revaluation Fund	Participating Share Sales Profit	Real Estate Sales Profit	Marketable Securities Sales Profit	Cost Increase Fund	Merging Cash / Fund	Positive Inflation Adjustments On Owner's Equity	Saving (total)	Capital
	Çanakkale Çimento												
24.09.1974	Establishment Capital	10,00											10,00
28.08.1975		240,00										240,00	250,00
26.01.1978		150,00										150,00	400,00
11.04.1980		300,00										300,00	700,00
17.09.1980		2.000,00										2.000,00	2.700,00
05.09.1984					4.860,00							4.860,00	7.560,00
13.08.1985					2.646,00							2.646,00	10.206,00
02.03.1987		3.732,20			3.061,80							6.794,00	17.000,00
18.05.1987					2.125,00							2.125,00	19.125,00
27.01.1989		7.650,00			1.912,50							9.562,50	28.687,50
21.12.1989					8.606,25		2.868,75					11.475,00	40.162,50
10.12.1990					12.048,75							12.048,75	52.211,25
22.10.1991		52.211,25			52.211,25							104.422,50	156.633,75
14.08.1992				4.346,88	120.980,12							125.307,00	281.940,75
01.09.1993		28.194,08			169.164,45							197.358,53	479.299,28
12.12.1994		103.049,34			304.355,04							407.404,38	886.703,66
15.11.1995		88.670,37			798.033,29							886.703,66	1.773.407,32
27.09.1996	Akçimento Merging									2.031.750,00		2.031.750,00	3.805.157,32
28.04.1998					15.220.629,27							15.220.629,27	19.025.786,59
16.06.1998	Betonsa Merging									0,01		0,01	19.025.786,60
20.05.1999			10.615,71	59.762,56	3.475.138,40	15.198.668,70			281.601,23			19.025.786,60	38.051.573,20
25.06.2002	Agregasa Merging									18,00		18,00	38.051.591,20
25.12.2002					7.349.569,14	49.727.817,86						57.077.386,81	95.128.978,01
12.11.2003					2.944.531,82	68.402.201,69						71.346.733,51	166.475.711,52
06.03.2006					1.358.666,11							2.240.546,62	191.447.068,25
TOTAL		286.207,24	10.615,71	11.716.876,51	138.305.771,48	15.198.668,70	2.868,75	21.372.144,00	281.601,23	2.031.768,01		2.240.546,62	191.447.058,25