

GÖLTAŞ GÖLLER BÖLGESİ ÇİMENTO SANAYİ VE TİCARET A.Ş.
2025 Dividend Distribution Table (TL)

1. Paid-up / Issued Capital*	18.000.000,00	18.000.000,00
2. General Statutory Reserve (According to Statutory Records)**	74.305.976,02	74.305.976,02
Profit Distribution Preferences under the Articles of Association regarding such preference: There are no preferential rights in profit distribution.		
	According to the CMB	According to Statutory Records (SR)
3. Profit for the Period	538.636.076,00	234.863.321,55
4. Taxes Payable (-)	168.356.290,00	47.639.108,75
5. Net Profit for the Period (=)	370.279.786,00	187.224.212,80
6. Losses from Previous Years (-)	0,00	0,00
7. General Statutory Reserve (-)	0,00	0,00
8. NET DISTRIBUTABLE PROFIT FOR THE PERIOD (=)	370.279.786,00	187.224.212,80
Interim Dividend Paid During the Year (-)	0,00	0,00
Net distributable profit/loss for the period after deduction of dividend advance	370.279.786,00	187.224.212,80
9. Donations made during the year (+)	4.138.614,00	4.138.614,00
10. Net distributable profit for the period including donations	374.418.400,00	191.362.826,80
11. First Dividend to Shareholders	28.704.424,02	28.704.424,02
- Cash	28.704.424,02	28.704.424,02
- Non-cash	0,00	0,00
- Total	28.704.424,02	28.704.424,02
12. Dividends Distributed to Preference Shareholders	0,00	0,00
13. Other Dividends Distributed	13.012.672,22	13.012.672,22
- To the members of the Board of Directors,	4.879.752,08	4.879.752,08
- To employees,	8.132.920,14	8.132.920,14
- To persons other than shareholders,	0,00	0,00
14. Dividends Distributed to Beneficiary Certificate Holders	0,00	0,00
15. Second Profit Share to Shareholders	46.295.575,98	46.295.575,98
16. General Statutory Reserve	8.711.267,22	8.711.267,22
17. Statutory Reserves	16.265.840,28	16.265.840,28
18. Special Reserves	0,00	0,00
19. EXTRAORDINARY RESERVES	257.290.006,27	74.234.433,07
20. Other Resources Intended for Distribution	0,00	0,00

* The amount represents the registered nominal capital.

**The amount is the nominal statutory reserve fund balance recorded in the legal records.

DIVIDEND RATIO TABLE

	GROUP	TOTAL DISTRIBUTED DIVIDEND - CASH (TRY) - NET		TOTAL DIVIDEND DISTRIBUTED / NET DISTRIBUTABLE PROFIT FOR THE PERIOD	PROFIT PER SHARE WITH A NOMINAL VALUE OF TRY 1 SHARE	
		CASH (TL)	BONUS (TL)	RATIO (%)	AMOUNT (TL)	RATIO (%)
NET						
	TOTAL	63.750.000	0,00	17,22%	3,542	354,17%