

Tekfen Holding A.Ş. 2023 Distribution of Profit (TL)

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1. Paid-in Capital			370.000.000,00
2. Total legal reserves (as per legal records)			74.000.000,00
Information regarding the privilege in profit distribution, if any, according to the articles of association			There is no privileged shares
		As per Capital Markets Board	As Per Legal Records
3.	Current Period Profit	(1.750.243.000)	1.976.240.604,91
4.	Taxes Payable (-)	600.486.000	88.573.535,6
5.	Net Current Period Profit	(1.149.757.000)	1.887.667.069,31
6.	Losses in Previous Years (-)		
7.	Primary Legal Reserve (-)		
8.	Net Distributable Current Period Profit	(1.149.757.000)	1.887.667.069,31
9.	Donations Made During Year (+)	12.281.000	
10.	Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	(1.137.476.000)	
11.	First Dividend to Shareholders		
	- Cash		
	- Stock		
12.	Dividend Distributed to Owners of Privileged Shares	-	
13.	Other Dividends Distrubuted	-	
	-Employees		
	-Board of Directors		
	-Non-Shareholders		
14.	Dividend to Owners of Redeemed Shares	-	
15.	Second Dividend to Shareholders	-	
16.	Secondary Legal Reserves	-	
17.	Statutory Reserves	-	-
18.	Special Reserves	-	-
19.	Extraordinary Reserves	-	
20.	Other Distributable Resources	-	-

DIVIDEND PER SHARE						
DIVIDEND PAYOUT TABLE						
	GROUP ⁽¹⁾	TOTAL DIVIDEND (TRY)		TOTAL DIVIDEND PAYOUT/NET DISTRIBUTABLE PROFIT (PAYOUT RATIO)	DIVIDEND PER SHARE WITH TRY 1 NOMINAL VALUE	
		CASH (TRY)	NON-CASH	RATIO(%)	AMOUNT (TRY)	SHARE (%)
GROSS	-	0,00	0,00	0,00	0,00	0,00
NET	-	0,00	0,00	0,00	0,00	0,00

(1) There are no privileged rights in profit distribution.