

PROFIT DISTRIBUTION STATEMENT FOR 2022 OF KAFEIN YAZILIM HIZMT. TIC. A.S.

1	Paid/Issued Capital		19.750.000,00
2	General Legal Reserves (According to Legal Records)		3.950.000,00
	Information regarding privileges in profit distribution, if any, as per the articles of association		No privilege
		According to CMB	According to Legal Records (LR)
3	Period Profit/(Loss)	86.372.457,00	44.034.131,37
4	Payable Taxes (-)	2.067.840,00	2.602.968,94
5	Net Period Profit (=) (*)	84.304.617,00	41.431.162,43
6	Losses from Previous Years (-)	0,00	0,00
7	General Legal Reserves (-)	0,00	0,00
8	NET DISTRIBUTABLE PERIOD PROFIT (=)	84.304.617,00	41.431.162,43
9	Donations within the Year (+)	7.000,00	
10	Net Distributable Period Profit (Donations Included)	84.311.617,00	
	First Dividend to Shareholders		
11	- Cash	2.000.000,00	
	- Bonus	0,00	
	- Total	2.000.000,00	
12	Dividend Distributed to Privileged Shareholders		
13	Other Distributed Dividend -To the Members of the Board of Directors - To the Employees - To the Other Persons other than Shareholders		
14	Dividend to redeemed shareholders		
15	Second Dividend to Shareholders		
16	General Legal Reserves	101.250,00	
17	Statutory Reserves		0,00
18	Special Reserves		0,00
19	EXTRAORDINARY RESERVES	82.203.367,00	39.329.912,43
20	Other Resources Prescribed for Distribution -Profit from the Previous Year		

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CASH DIVIDEND PER SHARE				
		TOTAL AMOUNT OF DIVIDENDS AS CASH (TL)	Cash Dividend Amount Corresponding per Share with nominal value of 1 TL	
			AMOUNT (TL)	RATIO (%)
GROSS		2.000.000,00	0,101266	10,126582
NET		1.800.000,00	0,091139	9,113924
BONUS DIVIDEND PER SHARE				
		TOTAL AMOUNT OF DIVIDENDS AS BONUS (TL)	Bonus Dividend Amount Corresponding per Share with nominal value of 1 TL	
			AMOUNT (TL)	RATIO (%)
		0,00	0,0000	0,00
		TOTAL DIVIDEND DISTRIBUTED	Total Dividend Amount Corresponding per Share with nominal value of 1 TL	
			AMOUNT (TL)	RATIO (%)
TOPLAM		2.000.000,00	0,10127	10,12658
AMOUNT OF DIVIDENDS DISTRIBUTED TO THE SHAREHOLDERS (TRY)	THE RATE OF THE DISTRIBUTED DIVIDENDS TO THE NET DISTRIBUTABLE PERIOD PROFIT (INCLUDING DONATIONS) CALCULATED AS PER IFRS (%)			
2.000.000,00	2,37%			
AMOUNT OF BONUS DIVIDENDS DISTRIBUTED TO THE SHAREHOLDERS (TRY)	THE RATE OF THE BONUS DIVIDEND DISTRIBUTED AS SHARE CERTIFICATES TO THE PAID CAPITAL (%)			
0,00	0,00			

Note: There are no privileged shares in profit distribution.

Note: Net values of dividends per gross share have been calculated by taking 10% withholding tax.