

PROFIT DISTRIBUTION STATEMENT FOR 2023 OF KAFEIN YAZILIM HIZMETLERI 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 preference in profit distribution, if any, as per the articles of association		No preference
		According to CMB	According to Legal Records (LR)
3	Period Profit/(Loss)	110.380.369,00	157.270.880,66
4	Payable Taxes (-)	6.041.753,00	14.838.339,59
5	Net Period Profit (=) (*)	104.338.616,00	142.432.541,07
6	Losses from Previous Years (-)	0,00	0,00
7	General Legal Reserves (-)	3.950.000,00	3.950.000,00
8	NET DISTRIBUTABLE PERIOD PROFIT (=)	100.388.616,00	138.482.541,07
9	Donations within the Year (+)	55.000,00	
10	Net Distributable Period Profit (Donations Included)	100.443.616,00	
11	First Dividend to Shareholders		
	- Cash	4.000.000,00	4.000.000,00
	- Bonus	0,00	0,00
	- Total	4.000.000,00	4.000.000,00
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		0,00
16	General Legal Reserves	400.000,00	400.000,00
17	Statutory Reserves		0,00
18	Special Reserves		0,00
19	EXTRAORDINARY RESERVES	95.988.616,01	134.082.541,08
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	
			AMOUNT (TL)	RATIO (%)
GROSS		4.000.000,00	0,202532	20,253165
NET		3.600.000,00	0,182278	18,227848
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 (%)
TOTAL		4.000.000,00	0,202532	20,253165
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 (%)			
4.000.000,00	3,98%			
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			

Not: Kar dağıtımında imtiyazlı pay bulunmamaktadır.

Not: Stopaj oranı %10 alınarak, brüt pay başına kâr payı tutarlarının net değerleri hesaplanmıştır.