

	LDR TURİZM A.Ş. 2023 PROFIT DISTRIBUTION (TL)					
1.	Paid/Issued Capital					165.000.000
2.	General Legal Reserves (According to the Statutory Records)					33.000.000
Information on any privileges on dividend distribution provided for in the Company’s articles of association, if any					No privileges exist.	
				CMB Records	Statutory Records	
3.	Profit / (Loss) for the Period			741.000.876	316.962.391	
4.	Taxes (-)			133.297.363	59.409.031	
5.	Net Profit /(Loss) for the Period (=)			607.703.513	257.553.360	
6.	Previous Years' Losses (-)			-	-	
7.	General Statutory Reserves (-)			-	-	
8.	NET DISTRIBUTABLE PROFIT / (LOSS) FOR THE PERIOD (=)			607.703.513	257.553.360	
9.	Donations made in the Period (+)			-	-	
10.	Net Distributable Profit / (Loss) for the Period with Donations Included			607.703.513	257.553.360	
11.	First Dividend Payment to the Shareholders			82.500.000	82.500.000	
	- Cash			82.500.000	82.500.000	
	- Bonus Shares			-	-	
	- Total			82.500.000	82.500.000	
12.	Dividend Payment to Privileged Shareholders			-	-	
13.	Other Dividend Payments			-	-	
	- to the Directors,			-	-	
	- to the Employees,			-	-	
	- to non-Shareholders			-	-	
14.	Dividend Payments to Usufruct Certificate Holders			-	-	
15.	Second Dividend Payment to the Shareholders			-	-	
16.	General Statutory Reserves			7.425.000	7.425.000	
17.	Other Statutory Reserves			-	-	
18.	Special Reserves			-	-	
19.	EXTRAORDINARY RESERVES			517.778.513	167.628.360	
20.	Other Resources Available for Distribution			-	-	
	GROUP	TOTAL DIVIDENT AMOUNT		TOTAL DIVIDENT/ NET DISTRIBUTABLE PROFIT	DIVIDENT FOR EACH 1 TL NOMINAL SHARE	
		CASH (TL)	BONUS SHARE (TL)	RATIO (%)	AMOUNT (TL)	RATIO (%)
GROSS	A	13.250.000	-	2,18	0,5000000	50,00000
	B	69.250.000	-	11,40	0,5000000	50,00000
	TOTAL	82.500.000	-	13,58	0,5000000	50,00000
	GROUP	TOTAL DIVIDENT AMOUNT		TOTAL DIVIDENT/ NET DISTRIBUTABLE PROFIT	DIVIDENT FOR EACH 1 TL NOMINAL SHARE	
		CASH (TL)	BONUS SHARE (TL)	RATIO (%)	AMOUNT (TL)	RATIO (%)
NET	A	11.925.000	-	1,96	0,450000	45,00000
	B	62.325.000	-	10,26	0,450000	45,00000
	TOTAL	74.250.000	-	12,22	0,450000	45,00000