MARMARİS ALTINYUNUS TURİSTİK TESİSLER A.Ş.

2023 Dividend Distribution Table (TL)

1. Paid-up/Issued Capital (*)			**6,967,091.00**
2. General Legal Reserve Fund (According to Legal Records) (**)			**1.199.684.715,00**
Information on privileges, if any, in the distribution of profits in accordance with the articles of association			**None.**
		According to the CMB	According to Legal Records (LR)
3.	**Profit / Loss for the Period**	-15.439.116,00	196.687.905,91
4.	**Taxes (-)**	17.452.021,00	17.452.021,00
5.	**Net Profit / Loss for the Period (=)**	-32.891.137,00	179.235.884,91
6.	**Losses from Previous Years (-) (***)**	425.445.381,00	99.000.238,50
7.	**General Legal Reserve Fund (-)**	0	0
8.	**NET DISTRIBUTABLE PROFIT FOR THE PERIOD (=)**	0	80.235.646,41
9.	Donations made during the Year (+)	0	
10.	**Net Distributable Profit for the Period Including Donations**	0	
11.	First Profit Share to the Partners	0	
	• Cash	0	
	• Free	0	
	• Total	0	
12.	Profit Distributed to Privileged Shareholders	0	
13.	Other Profit Share Distributed • To Board Members • To Employees • To Persons Other Than Shareholders		
14.	Profit Distributed to the Dividend Share Holders	0	
15.	Second Profit Share to the Partners	0	
17.	General Legal Reserve	0	
18.	Statutory Reserves	0	0
19.	Special Reserves	0	0
20.	**EXTRAORDINARY RESERVES**	0	80.235.646,41
21.	**Other Resources Envisaged to Be Distributed** • Retained Profits • Extraordinary Reserves • Other Distributable Reserves as per the Law and the Articles of Association	0	0

(*) The amount is the registered nominal capital amount and the capital inflation adjustment difference amounting to TRY 1.247.002.206 is included in the records prepared in accordance with TPL.

(**) The amount is nominal general legal reserves and in the records prepared in accordance with TPL after the application of inflation accounting, there is a total inflation adjustment difference of TRY 63.443.750 related to general legal reserves.

(***) In the records prepared in accordance with TPL, except for the aforementioned amount, there is TRY 928.889.249 of accumulated losses arising from inflation adjustment.