

TAT GIDA SANAYİ A.Ş.

Notification Regarding Dividend Payment

Publish Date: 23.02.2022

Summary Info	Dividend Distribution Proposal for 2022
Update Notification Flag	No
Correction Notification Flag	No
Postponed Notification Flag	No
Decision Date	23.02.2023
Date of Related General Assembly	20.03.2023
Type of Cash Dividend Payment	Cash Dividend Will Not Be Paid
Currency Unit	TRY
Stock Dividend	Will Not Be Paid

Cash Dividend Payment Amount and Rates

Share Group Info	Payment	Cash Dividend To Be Paid For Share With Par Value of 1 TL - Gross (TL)	Cash Dividend To Be Paid For Share With Par Value of 1 TL - Gross (%)	Withholding Rate (%)	Cash Dividend To Be Paid For Share With Par Value of 1 TL - Net (TL)	Cash Dividend To Be Paid For Share With Par Value of 1 TL - Net (%)
TATGD, TRATATKS91A5		0,0000000	0	0	0,0000000	0

Amount and Rate of Cash Dividend Stock Dividend Payment

Share Group Info	Amount of Stock Dividend (TL)	Rate of Stock Dividend (%)
TATGD, TRATATKS91A5	0	0

Additional Explanations

During the meeting of our Board of Directors dated February 23, 2023;

The financial statements prepared in accordance with Turkish Financial Reporting Standards (TFRS) for the accounting period of 1 January – 31 December 2022 and audited by PwC Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik A.Ş. have been examined and approved to be presented to the general assembly.

As a result of the examination of the above mentioned financial statements and the financial statements of Tat Gıda Sanayi A.Ş. formed according to the records kept in accordance with the provisions of the Tax Procedure Law (VUK);

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It is seen that there is a net profit of TRY 295,262,469 according to the financial statements prepared in accordance with TFRS, and a net profit of TRY 343,142,425.92 according to the VUK records. Considering;

- a) the primary legal reserve of 5%, which should be reserved under article 519 of the Turkish Commercial Code, in the VUK records as of 31.12.2022 has reached the 20% limit of the capital and therefore not to be allocated for 2022;
- b) and it is also seen that, according to the financial statements prepared in accordance with TFRS, the profit share base is TRY 297,786,040, as a result of adding the donations of TRY 2,523,571 TL to the net profit for the period of TRY 295,262,469, and that the net distributable profit based on financial statements prepared in accordance with VUK is TRY 343,142,425.92,

It is decided to submit to the approval of our shareholders as proposed below at the ordinary general assembly meeting of our company:

In accordance with the Capital Markets legislation, Article 19 of the Company's Articles of Association and our Company's Profit Distribution Policy submitted to the information of the shareholders at the General Assembly dated March 17, 2022, in order to support the investments in line with the strategic plan and long-term goals of our Company, and taking into account the cash position and financing; it is hereby proposed to allocate TL 295,262,469 as extraordinary reserve without any profit distribution.

Supplementary Documents

Appendix: 1

DIVIDEND DISTRIBUTION TABLE-2022.pdf

DIVIDEND DISTRIBUTION TABLE

TAT GIDA SANAYİ A.Ş. 01.01.2022/31.12.2022 Period Dividend Payment Table (TL)

1.Paid-In / Issued Capital	136.000.000
2. Total Legal Reserves (According to Legal Records)	38.030.658,89

Information on privileges in dividend distribution, if any, in the Articles of Association: -

*	Based on CMB Regulations	Based on Legal Records
3. Current Period Profit	290.048.052	359.521.276,65
4. Taxes Payable (-)	-5.214.417	16.378.850,73
5. Net Current Period Profit	295.262.469	343.142.425,92
6. Losses in Previous Years (-)	0	0
7. Primary Legal Reserve (-)	0	0
8. Net Distributable Current Period Profit	295.262.469	343.142.425,92
Dividend Advance Distributed (-)	0	0
Dividend Advance Less Net Distributable Current Period Profit	295.262.469	343.142.425,92

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9. Donations Made During The Year (+)	2.523.571	0
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	297.786.040	343.142.425,92
11. First Dividend to Shareholders	0	0
* Cash	0	0
* Stock	0	0
12. Dividend Distributed to Owners of Privileged Shares	0	0
13. Other Dividend Distributed	0	0
* To the Employees	0	0
* To the Members of the Board of Directors	0	0
* To Non-Shareholders	0	0
14. Dividend to Owners of Redeemed Shares	0	0
15. Second Dividend to Shareholders	0	0
16. Secondary Legal Reserves	0	0
17. Statutory Reserves	0	0
18. Special Reserves	0	0
19. Extraordinary Reserves	295.262.469	343.142.425,92
20. Other Distributable Resources	0	0

Dividend Payment Rates Table

Share Group	CASH DIVIDEND AMOUNT (TL) - NET	STOCK DIVIDEND AMOUNT (TL)	TOTAL DIVIDEND AMOUNT (TL) / NET DISTRIBUTABLE CURRENT PERIOD PROFIT (%)	DIVIDEND TO BE PAID FOR SHARE WITH PAR VALUE OF 1 TL - NET (TL)	DIVIDEND TO BE PAID FOR SHARE WITH PAR VALUE OF 1 TL - NET (%)
- - -	0	0	0	0	0
TOTAL	0	0	0	0	0

We proclaim that our above disclosure is in conformity with the principles set down in “Material Events Communiqué” of Capital Markets Board, and it fully reflects all information coming to our knowledge on the subject matter thereof, and it is in conformity with our books, records and documents, and all reasonable efforts have been shown by our Company in order to obtain all information fully and accurately about the subject matter thereof, and we’re personally liable for the disclosures.

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