



KAMUYU AYDINLATMA PLATFORMU

TAT GIDA SANAYİ A.Ş. Notification Regarding Dividend Payment

Notification Regarding Dividend Payment

Summary Info	General Assembly Resolution for Profit Distribution
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Decision Date	29.03.2024
Date of Related General Assembly	25.04.2024
Was The Issue of Dividend Payment Negotiated?	Discussed
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

Our Board of Directors made the following decision on the March 29, 2024;

a. It has been resolved that the notion stipulating that the general legal reserve fund of 5%, which must be set aside in accordance with Article 519 of the Turkish Commercial Code, shall not be allocated for 2023, since the amount in the TPL records has reached the limit of 20% of the capital as of 31.12.2023,

b. In accordance with the Capital Markets Legislation and Article 19 of the Company's Articles of Association and our Company's Profit Distribution Policy approved by the shareholders at the General Assembly dated 20.03.2023;

1) TRY 25.653.595,65 which is the profit for the current year according to TPL records, not adjusted for inflation, without any profit distribution, shall be set aside as extraordinary reserve funds,

2) that TRY 86.244.297 which is loss for the current year in the inflation-adjusted financial statements prepared in accordance with TFRS shall be covered respectively;

-as TRY 38.030.659 from legal reserves,

-as TRY 48.213.638 from the premiums (emission premiums) related to the shares as

3) Previous year losses resulting from inflation adjustment amounting to TRY 390.114.400 shall be covered respectively;

-as TRY 84.204.013 from the premiums (emission premiums) related to the shares

-as TRY 305.940.387 from the adjustment differences regarding the capital account offsetting

The proposal was accepted at our general assembly meeting.

In accordance with the CMB's Principle Decision dated 07.03.2024, it was informed that the net amount of 6,135,321,338.29 TL resulting from inflation adjustment according to the financial statements prepared in accordance with VUK records was offset from inflation adjustment differences.

Supplementary Documents

Appendix: 1 Kar Dağıtım Tablosu.pdf

Appendix: 2 Dividend Distribution Table.pdf

DIVIDEND DISTRIBUTION TABLE

TAT GIDA SANAYİ A.Ş. 01.01.2023/31.12.2023 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	-61.568.690	50.467.860,63
4. Taxes Payable (-)	24.675.607	24.814.264,98
5. Net Current Period Profit	-86.244.297	25.653.595,65
6. Losses in Previous Years (-)	390.114.400	0
7. Primary Legal Reserve (-)	0	0
8. Net Distributable Current Period Profit	-476.358.697	25.653.595,65

Dividend Advance Distributed (-)	0	0
Dividend Advance Less Net Distributable Current Period Profit	-476.358.697	25.653.595,65
9. Donations Made During The Year (+)	6.926.675,33	0
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	-469.432.021,67	25.653.595,65
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	-86.244.297	25.653.595,65
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.