



KAMUYU AYDINLATMA PLATFORMU

KATMERCİLER ARAÇ ÜSTÜ EKİPMAN SANAYİ VE TİCARET A.Ş. Notification Regarding Dividend Payment

Notification Regarding Dividend Payment

Summary Info	Kar Dağıtım Teklifi
Update Notification Flag	No
Correction Notification Flag	No
Postponed Notification Flag	No

Decision Date	15.09.2023
Date of Related General Assembly	18.10.2023
Type of Cash Dividend Payment	Cash Dividend Will Not Be Paid
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 (%)
A Grubu, İşlem Görmüyor, TREKTMR00023		0,0000000	0	0	0,0000000	0
B Grubu, KATMR, TREKTMR00015		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 (%)
A Grubu, İşlem Görmüyor, TREKTMR00023	0	0
B Grubu, KATMR, TREKTMR00015	0	0

Additional Explanations

Şirketimiz Yönetim Kurulu 15.09.2023 tarihinde şirket merkezinde toplanarak aşağıdaki kararı almışlardır. Şirket stratejimiz ve yatırım politikamız dikkate alınarak dağıtılabilecek karın olağanüstü yedek akçe hesaplarına aktarılmasına, Kar dağıtımı yapılmamasına ve önerinin Genel Kurul'a teklif edilmesine, Oy birliği ile karar verilmiştir.

Supplementary Documents

Appendix: 1	Kar Dağıtım Tablosu.pdf
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DIVIDEND DISTRIBUTION TABLE

KATMERCİLER ARAÇ ÜSTÜ EKİPMAN SANAYİ VE TİCARET A.Ş. 01.01.2022/31.12.2022 Period Dividend Payment Table (TL)

1.Paid-In / Issued Capital

1.076.625.000

2. Total Legal Reserves (According to Legal Records)

4.420.774

*	Based on CMB Regulations	Based on Legal Records
3. Current Period Profit	100.187.865	110.195.661
4. Taxes Payable (-)	17.539.941	0
5. Net Current Period Profit	82.647.924	110.195.661
6. Losses in Previous Years (-)	7.391.643	56.153.998
7. Primary Legal Reserve (-)	2.702.083	2.702.083
8. Net Distributable Current Period Profit	72.554.198	51.339.579
Dividend Advance Distributed (-)	0	0
Dividend Advance Less Net Distributable Current Period Profit	0	0
9. Donations Made During The Year (+)	0	0
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	0	0
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	72.554.198	51.339.579
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 (%)
A Grubu	0	0	0	0	0
B Grubu	0	0	0	0	0
TOTAL	0	0	0	0	0

Dividend Rate Table Explanations

(*) Şirketimiz yasal kayıtlarında dönem karı 112.254.101 TL olup 2.058.440,29 TL girişim sermayesi fonu ayrılmıştır.

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.