



KAMUYU AYDINLATMA PLATFORMU

SASA POLYESTER SANAYİ A.Ş. Notification Regarding Dividend Payment

Notification Regarding Dividend Payment

Summary Info	Profit Distribution Proposal for the year 2023
Update Notification Flag	No
Correction Notification Flag	No
Postponed Notification Flag	No

Decision Date	06.03.2024
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 (%)
SASA, TRASASAW91E4		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 (%)
SASA, TRASASAW91E4	0	0

Additional Explanations

According to the financial statements of the company for the 01.01.2023-31.12.2023 accounting period, which is prepared in compliance with the Capital Markets Board (CMB) Communiqué no.II-14.1 on "Principles of Financial Reporting in the Capital Markets" and audited by Drt Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik A.Ş., a Consolidated Net Period Profit of TRY 18,192,162,000 has been generated.

At the meeting of our Board of Directors on 6 March 2024; upon review of the aforementioned financial statements and the records in accordance with Tax Procedural Law, it has been noted that there is a net period profit of TRY 18,192,162,000 per the financial statements prepared in accordance with TFRS and a net period loss of TRY 2,341,759,009.72 as per the records in accordance with the Tax Procedural Law; so it has been unanimously decided;

- Not to distribute dividends for the year 2023 due to a loss of TRY 2,341,759,009.72 in the current year result of the financial statements prepared in accordance with the Tax Procedural Law records, and to transfer the current year loss of TRY 2,341,759,009.72 of the financial statements prepared in accordance with the Tax Procedural Law, to previous years' losses,
- To transfer the net period profit of TRY 18,192,162,000 of the financial statements prepared in line with TFRS, to the extraordinary reserves in the related financial statements,
- To submit these issues to the approval of the shareholders at the 2023 Ordinary General Assembly meeting.

In the event of any discrepancy between the Turkish and English versions of this disclosure statement, the original Turkish version shall prevail. SASA disclaims all warranties and makes no representations about the accuracy or completeness of the English translation and assumes no liability for any errors, omissions or inaccuracies that may arise from use of this translation.

Supplementary Documents

Appendix: 1	Kar dağıtım Tablosu.pdf
Appendix: 2	Profit Distribution Table.pdf

DIVIDEND DISTRIBUTION TABLE

SASA POLYESTER SANAYİ A.Ş. 01.01.2023/31.12.2023 Period Dividend Payment Table (TL)

1. Paid-In / Issued Capital 5.321.653.794,1

2. Total Legal Reserves (According to Legal Records) 310.615.201,84

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

*	Based on CMB Regulations	Based on Legal Records
3. Current Period Profit	122.091.000	-2.341.759.009,72
4. Taxes Payable (-)	18.070.071.000	0
5. Net Current Period Profit	18.192.162.000	-2.341.759.009,72
6. Losses in Previous Years (-)		
7. Primary Legal Reserve (-)		
8. Net Distributable Current Period Profit	18.192.162.000	
Dividend Advance Distributed (-)		
Dividend Advance Less Net Distributable Current Period Profit	18.192.162.000	
9. Donations Made During The Year (+)	12.053.947,22	
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	18.204.215.947,22	
11. First Dividend to Shareholders		
* Cash		
* Stock		
12. Dividend Distributed to Owners of Privileged Shares		
13. Other Dividend Distributed		
* To the Employees		
* To the Members of the Board of Directors		
* To Non-Shareholders		
14. Dividend to Owners of Redeemed Shares		
15. Second Dividend to Shareholders		
16. Secondary Legal Reserves		
17. Statutory Reserves		
18. Special Reserves		
19. Extraordinary Reserves	18.204.215.947,22	
20. Other Distributable Resources		

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.