



## KAMUYU AYDINLATMA PLATFORMU

# KORDSA TEKNİK TEKSTİL A.Ş. Notification Regarding Dividend Payment

# Notification Regarding Dividend Payment

Summary Info	Taking resolution regarding the determination of the use of 2023 fiscal year profit to be submitted to the General Assembly's approval.
Update Notification Flag	No
Correction Notification Flag	No
Postponed Notification Flag	No

Decision Date	21.03.2024
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 (%)
KORDS, TRAKORDS91B2		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 (%)
KORDS, TRAKORDS91B2	0	0

## Additional Explanations

With the decision of the Board of Directors of our company dated March 21st, 2024 and numbered 2024/9, According to our financial statements for the period of 01.01.2023-31.12.2023 which are prepared in compliance with the Turkish Accounting Standards pursuant to the "Communiqué About Guidelines For Financial Reporting in Capital Market" Serial No II, Article No 14.1 of Capital Market Board, and are audited by KPMG Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik A.Ş., **TRY 356,918,997** consolidated profit has been obtained.

At the end of the negotiations, the approval of the profit distribution table for 2023 as attached.

It has been resolved that; the net distributable profit 2023 of **TRY 183,323,316** reached after deducting the reserves stipulated in CMB communiqués and in article 35 of our Articles of Association, shall not be subject to distribution, in order to improve the financial flexibility of the Company as per the recent global economic conditions experienced and it shall be reserved as Extraordinary Reserves and to suggest this issue to Ordinary General Meeting Assembly which will held on April 19th, 2024.

**Annex:** 2023 Profit Distribution Table, Dividend Shares Table.

## Supplementary Documents

Appendix: 1	KORDSA 2023 Yılı Kâr Payı Dağıtım Tablosu 21 Mart 2024.pdf
Appendix: 2	Dividend Distribution Table for the year 2023-March 21st 2024.pdf

## DIVIDEND DISTRIBUTION TABLE

# KORDSA TEKNİK TEKSTİL A.Ş. 01.01.2023/31.12.2023 Period Dividend Payment Table (TL)

## 1. Paid-In / Issued Capital

194.529.076

## 2. Total Legal Reserves (According to Legal Records)

105.214.399,43

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

No

*	Based on CMB Regulations	Based on Legal Records
3. Current Period Profit	356.918.997	-1.982.209.935,97
4. Taxes Payable (-)	39.995.705	0
5. Net Current Period Profit	183.323.316	-1.982.209.935,97
6. Losses in Previous Years (-)	0	0
7. Primary Legal Reserve (-)	0	0
8. Net Distributable Current Period Profit	183.323.316	0
Dividend Advance Distributed (-)	0	0
Dividend Advance Less Net Distributable Current Period Profit	0	0
9. Donations Made During The Year ( + )	89.361.914,34	0
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	272.685.230,34	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	183.323.316	0
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.