



## KAMUYU AYDINLATMA PLATFORMU

# GÜBRE FABRİKALARI T.A.Ş. Notification Regarding Dividend Payment

# Notification Regarding Dividend Payment

Summary Info	The Resolution of General Assembly Regarding Profit Distribution For 2023 Fiscal Year
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Decision Date	06.04.2024
Date of Related General Assembly	02.05.2024
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 (%)
GUBRF, TRAGUBRF91E2		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 (%)
GUBRF, TRAGUBRF91E2	0	0

## Additional Explanations

Our company distributes dividends to its shareholders within the framework of the profit distribution policy prepared within the scope of the provisions of the Turkish Commercial Code, the Capital Markets Legislation, the Tax Legislation and other relevant legislation, as well as the profit distribution-related articles of our articles of association.

According to the financial statements for the accounting period 01.01.2023-31.12.2023 prepared in accordance with the Capital Markets Board's "Communiqué on the Principles of Financial Reporting in Capital Markets" numbered II-14.1 and audited by Eren Bağımsız Denetim A.Ş., the consolidated net loss attributable to the parent company is realized as TRY 417.275.408. Currently, the net profit for the period according to the legal records is TRY 913.184.616,31.

**Due to the increasing need for liquidity due to investments and the need to protect the financial structure of the company;**

- No profit distribution,

- Transferring all of the net period profit, which will be obtained according to legal records, to extraordinary reserves,

were submitted to the approval of the General Assembly and approved by a majority vote.

Respectfully announced to the public.

*\*This statement has been translated into English for informational purposes. In case of a discrepancy between the Turkish and the English versions of this disclosure statement, the Turkish version shall prevail.*

## DIVIDEND DISTRIBUTION TABLE

### GÜBRE FABRİKALARI T.A.Ş. 01.01.2023/31.12.2023 Period Dividend Payment Table (TL)

<b>1.Paid-In / Issued Capital</b>	334.000.000
<b>2. Total Legal Reserves (According to Legal Records)</b>	696.355.906,68
<b>Information on privileges in dividend distribution, if any, in the Articles of Association:</b>	None

*	Based on CMB Regulations	Based on Legal Records
3. Current Period Profit	-515.241.136	1.168.523.637,84
4. Taxes Payable (-)	466.726.377	255.339.021,53
5. Net Current Period Profit	-417.275.408	913.184.616,31
6. Losses in Previous Years (-)	0	0
7. Primary Legal Reserve (-)	0	0
8. Net Distributable Current Period Profit	-417.275.408	913.184.616,31
Dividend Advance Distributed (-)	0	0
Dividend Advance Less Net Distributable Current Period Profit	0	0
9. Donations Made During The Year ( + )	3.653.804,21	0
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	-413.621.603,8	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	-417.275.408	913.184.616,31
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.