

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)

1.Paid-In / Issued Capital

334.000.000

2. Total Legal Reserves (According to Legal Records)

696.355.906,68

Information on privileges in dividend distribution, if any, in the None Articles of Association:

3. Current Period Profit			
4. Taxes Payable (-) 466.726.377 255.339.021,53 5. Net Current Period Profit 4.417.275.408 913.184.616,31 6. Losses in Previous Years (-) 0 0 0 7. Primary Legal Reserve (-) 0 0 0 8. Net Distributable Current Period Profit 4.417.275.408 913.184.616,31 Dividend Advance Distributed (-) 0 0 0 0 Dividend Advance Less Net Distributable Current Period Profit 0 0 0 0 Dividend Advance Less Net Distributable Current Period Profit 0 0 0 0 0 Dividend Advance Less Net Distributable Current Period Profit 0 0 0 0 0 0 0 0 Dividend Advance Less Net Distributable Current Period Profit 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	*	Based on CMB Regulations	Based on Legal Records
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 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 0 **Cash 0 0 0 **Cash 0 0 0 **Stock 0 0 0 12. Dividend Distributed to Owners of Privileged Shares 0 0 0 13. Other Dividend Distributed 0 0 0 **To the Employees 0 0 0 **To the Members of the Board of Directors 0 0 0 **To Non-Shareholders 0 0 0 14. Dividend to Owners of Redeemed Shares 0 0 0 15. Second Dividend to Sha	3. Current Period Profit	-515.241.136	1.168.523.637,84
Cosses in Previous Years (-)	4. Taxes Payable (-)	466.726.377	255.339.021,53
1. Frimary Legal Reserve (-)	5. Net Current Period Profit	-417.275.408	913.184.616,31
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 0 * Cash 0 0 0 * Stock 0 0 0 12. Dividend Distributed to Owners of Privileged Shares 0 0 0 13. Other Dividend Distributed 0 0 0 * To the Employees 0 0 0 * To the Members of the Board of Directors 0 0 0 * To Non-Shareholders 0 0 0 14. Dividend to Owners of Redeemed Shares 0 0 0 15. Second Dividend to Shareholders 0 0 0 16. Secondary Legal Reserves 0 0 0 17. Statutory Reserves 0 0 0	6. Losses in Previous Years (-)	0	0
Dividend Advance Distributed (-) 0 0 0 0 0 0 0 0 0	7. Primary Legal Reserve (-)	0	0
Dividend Advance Less Net Distributable Current Period Profit 0 0 0 0 0 0 0 0 0	8. Net Distributable Current Period Profit	-417.275.408	913.184.616,31
9. Donations Made During The Year (+) 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 0 *Cash 0 0 0 12. Dividend Distributed to Owners of Privileged Shares 0 0 0 13. Other Dividend Distributed 0 0 0 *To the Employees 0 0 0 *To the Members of the Board of Directors 0 0 0 14. Dividend to Owners of Redeemed Shares 0 0 0 0 15. Second Dividend to Shareholders 0 0 0 0 17. Statutory Reserves 0 0 0 0 18. Special Reserves 0 0 0 19. Extraordinary Reserves	Dividend Advance Distributed (-)	0	0
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated -413.621.603,8 0 0 11. First Dividend to Shareholders 0 0 0 *Cash 0 0 0 12. Dividend Distributed to Owners of Privileged Shares 0 0 0 13. Other Dividend Distributed 0 0 0 14. Dividend Distributed 0 0 0 0 15. To the Employees 0 0 0 0 16. Secondary Legal Reserves 0 0 0 0 17. Statutory Reserves 0 0 0 0 18. Special Reserves 0 0 0 19. Extraordinary Reserves	Dividend Advance Less Net Distributable Current Period Profit	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 417.275.408 913.184.616,31	9. Donations Made During The Year (+)	3.653.804,21	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	10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	-413.621.603,8	0
* Stock 0 0 0 12. Dividend Distributed to Owners of Privileged Shares 0 0 0 13. Other Dividend Distributed 0 0 0 * To the Employees 0 0 0 * To the Members of the Board of Directors 0 0 0 * To Non-Shareholders 0 0 0 14. Dividend to Owners of Redeemed Shares 0 0 0 15. Second Dividend to Shareholders 0 0 0 16. Secondary Legal Reserves 0 0 0 17. Statutory Reserves 0 0 0 18. Special Reserves 0 0 0 19. Extraordinary Reserves 0 0 0 19. Extraordinary Reserves 0 0 13.184.616,31	11. First Dividend to Shareholders	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	* Cash	0	0
13. Other Dividend Distributed 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	* Stock	0	0
* To the Employees 0 0 0 * To the Members of the Board of Directors 0 0 0 * To Non-Shareholders 0 0 0 14. Dividend to Owners of Redeemed Shares 0 0 0 15. Second Dividend to Shareholders 0 0 0 16. Secondary Legal Reserves 0 0 0 17. Statutory Reserves 0 0 0 18. Special Reserves 0 0 0 19. Extraordinary Reserves 0 0 9 19. Extraordinary Reserves 0 9 10. Second 0 9 10. Second 0 9 11. Second 0 9 12. Second 0 9 13. Special Reserves 0 0 9 14. Special Reserves 0 9 15. Second 0 9 16. Second 0 9 17. Statutory Reserves 0 9 18. Special Reserves 0 9 19. Extraordinary Reserves 0 9 19. Second 0 9 19. Extraordinary Reserves 0 9 10. Second 0	12. Dividend Distributed to Owners of Privileged Shares	0	0
* To the Members of the Board of Directors * To Non-Shareholders 0 0 0 14. Dividend to Owners of Redeemed Shares 0 0 0 15. Second Dividend to Shareholders 0 0 0 16. Secondary Legal Reserves 0 0 0 17. Statutory Reserves 0 0 0 18. Special Reserves 0 0 0 19. Extraordinary Reserves -417.275.408 913.184.616,31	13. Other Dividend Distributed	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	* To the Employees	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	* To the Members of the Board of Directors	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	* To Non-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	14. Dividend to Owners of Redeemed Shares	0	0
17. Statutory Reserves 0 0 18. Special Reserves 0 0 19. Extraordinary Reserves -417.275.408 913.184.616,31	15. Second Dividend to Shareholders	0	0
18. Special Reserves 0 0 19. Extraordinary Reserves -417.275.408 913.184.616,31	16. Secondary Legal Reserves	0	0
19. Extraordinary Reserves -417.275.408 913.184.616,31	17. Statutory Reserves	0	0
	18. Special Reserves	0	0
20. Other Distributable Resources 0 0	19. Extraordinary Reserves	-417.275.408	913.184.616,31
	20. Other Distributable Resources	0	0

Dividend Payment Rates Table

Share Group		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.