



KAMUYU AYDINLATMA PLATFORMU

GÖLTAŞ GÖLLER BÖLGESİ ÇİMENTO SANAYİ VE TİCARET A.Ş. Notification Regarding Dividend Payment



**MERKEZİ KAYIT
İSTANBUL**
Türkiye Sermaye Piyasası - Merkezi
Saklanması ve Veri Depolama Kuruluşu

Notification Regarding Dividend Payment

Summary Info	Board of Directors' Dividend Distribution Proposal to be Submitted to the General Assembly for Approval
Update Notification Flag	No
Correction Notification Flag	No
Postponed Notification Flag	No

Decision Date	03.04.2025
Type of Cash Dividend Payment	Payment In Advance
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 (%)
A Grubu, İşlem Görmüyor, TREG LTC00017	Payment In Advance	5,0000000	500	15	4,2500000	425
B Grubu, GOLTS, TRAGOLTS91F0	Payment In Advance	5,0000000	500	15	4,2500000	425

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, TREG LTC00017	0	0
B Grubu, GOLTS, TRAGOLTS91F0	0	0

Supplementary Documents

Appendix: 1	Göлтаş A.Ş.-2024 Kar Payı Dağıtım Tablosu.pdf
Appendix: 2	Göлтаş A.Ş.-2024 Dividend Distribution Table.pdf

DIVIDEND DISTRIBUTION TABLE

GÖLTAŞ GÖLLER BÖLGESİ ÇİMENTO SANAYİ VE TİCARET A.Ş. 01.01.2024/31.12.2024 Period Dividend Payment Table (TL)

1.Paid-In / Issued Capital	18.000.000
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2. Total Legal Reserves (According to Legal Records) 62.181.081,99

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

There is no privilege in profit distribution.

*	Based on CMB Regulations	Based on Legal Records
3. Current Period Profit	1.099.522.237	581.712.134,46
4. Taxes Payable (-)	497.732.093	111.157.105,2
5. Net Current Period Profit	601.790.144	470.555.029,26
6. Losses in Previous Years (-)	0	0
7. Primary Legal Reserve (-)	0	0
8. Net Distributable Current Period Profit	601.790.144	470.555.029,26
Dividend Advance Distributed (-)	0	0
Dividend Advance Less Net Distributable Current Period Profit	601.790.144	470.555.029,26
9. Donations Made During The Year (+)	2.223.504,75	2.223.504,75
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	604.013.648,75	472.778.534,01
11. First Dividend to Shareholders	70.916.780,1	70.916.780,1
* Cash	70.916.780,1	70.916.780,1
* Stock	0	0
12. Dividend Distributed to Owners of Privileged Shares	0	0
13. Other Dividend Distributed	32.148.940,31	32.148.940,31
* To the Employees	20.093.087,7	20.093.087,7
* To the Members of the Board of Directors	12.055.852,62	12.055.852,62
* To Non-Shareholders	0	0
14. Dividend to Owners of Redeemed Shares	0	0
15. Second Dividend to Shareholders	19.083.219,9	19.083.219,9
16. Secondary Legal Reserves	12.124.894,03	12.124.894,03
17. Statutory Reserves	40.186.175,39	40.186.175,39
18. Special Reserves	0	0
19. Extraordinary Reserves	427.330.134,27	296.095.019,52
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					
B Grubu					
TOTAL	76.500.000	0	12,71	4,25	425

Dividend Rate Table Explanations

As a result of the examination of the financial statements prepared by Göлтаş Gölle Bölgesi Çimento Sanayi ve Ticaret A.Ş. management and audited by BDO Denet Bağımsız Denetim ve Danışmanlık A.Ş. for the accounting period January 1, 2024 - December 31, 2024, prepared in accordance with the TAS / TFRS basis and the financial statements prepared in accordance with the legal records, as shown in the attached profit distribution table;

2024 Net Profit of the Solo Income Statement prepared according to the legal records for the year 2024 over TL470,555,029.26; 519 of the Turkish Commercial Code the general legal reserve fund at the rate of 5%, which is required to be set aside pursuant to the article (2,223,504.75 TL) to the net profit for the period amounting to 470,555,029.26 TL, shall not be set aside for the amount of legal reserve fund available in the TPL records as of has reached the limit of 20% of the capital, and a total of (472,778.534.01 TL) of the net profit for the period amounting to TL 470,555,029.029.26, with the addition of donations and grants amounting to (TL 2,223,504.75),to allocate 10% (TL 40,186,175.39) as voluntary reserves, 3% (TL 12,055,852.62) to the members of the Board of Directors and 5% (TL 20,093,087.70) to the employees, taking into account the provisions of the Company's Articles of Association and the dividend distribution policy, in accordance with the capital markets legislation.

Since the dividend to be distributed pursuant to Article 519 of the Law is above 5% of the paid-in capital, (TL12,124,894.03)of the dividend distribution shall be set aside as Secondary Reserves and (TL 19,083,219.90) shall be distributed to the shareholders as Second Dividend and the remaining amount (TL 296,095,019.52) shall be transferred to extraordinary reserves

It has been resolved to distribute total of gross (TL 90,000,000)as First and Second dividend, gross TL 5 (500%)net TL 4.25 (425%) per each share with a nominal value of TL 1, and to authorize the Board of Directors to determine the date of distribution by taking into consideration the cash projections of the company, and to submit this decision to the approval of the shareholders at the Ordinary General Assembly Meeting of our Company to be held on 30.04.2025.

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.