



KAMUYU AYDINLATMA PLATFORMU

PENGUEN GIDA SANAYİ A.Ş. Notification Regarding Dividend Payment



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

Notification Regarding Dividend Payment

Summary Info	2024 Yılı Kar Payı Dağıtımına İlişkin Yönetim Kurulu Kararı
Update Notification Flag	No
Correction Notification Flag	No
Postponed Notification Flag	No
Decision Date	10.04.2025
Type of Cash Dividend Payment	Cash Dividend Will Not Be Paid
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, TREPENG00033		0,0000000	0	0	0,0000000	0
B Grubu, PENG, TRAPENG91A8		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 (%)
A Grubu, İşlem Görmüyor, TREPENG00033	0	0
B Grubu, PENG, TRAPENG91A8	0	0

Supplementary Documents

Appendix: 1	2024 kar dağıtım tablosu.pdf
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DIVIDEND DISTRIBUTION TABLE

PENGUEN GIDA SANAYİ A.Ş. 01.01.2024/31.12.2024 Period Dividend Payment Table (TL)

1.Paid-In / Issued Capital	175.000.000
2. Total Legal Reserves (According to Legal Records)	37.908.917,58

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

İmtiyaz yoktur.

	Based on CMB Regulations	Based on Legal Records
3. Current Period Profit	-307.904.199	-271.551.214,8
4. Taxes Payable (-)	13.970.986	0
5. Net Current Period Profit	-321.875.185	-271.551.214,8
6. Losses in Previous Years (-)	0	0
7. Primary Legal Reserve (-)	0	0
8. Net Distributable Current Period Profit	-321.875.185	0
Dividend Advance Distributed (-)	0	0
Dividend Advance Less Net Distributable Current Period Profit	0	0
9. Donations Made During The Year (+)	0	0
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	-321.875.185	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	-321.875.185	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 (%)
A Grubu	0	0	0	0	0
B Grubu	0	0	0	0	0
TOTAL	0	0	0	0	0

Dividend Rate Table Explanations

Şirketimiz, 2024 hesap döneminde Sermaye Piyasası Kurulu'nun II.14.1 sayılı "Sermaye Piyasasında Finansal Raporlamaya İlişkin Esaslar Tebliği" uyarınca, Türkiye Muhasebe Standartları/Türkiye Finansal Raporlama Standartları ("TMS/TFRS") ve SPK tarafından belirlenen formatlarla uyumlu olarak hazırlanan ve Eren Bağımsız Denetim A.Ş. (A member firm of Grant Thornton International) tarafından bağımsız denetimden geçmiş konsolide finansal tablolarına göre 321.875.185 TL net dönem zararı, 6102 sayılı Türk Ticaret Kanunu ve 213 sayılı Vergi Usul Kanunu'nun ilgili hükümleri çerçevesinde düzenlenmiş finansal tablolara göre ise 271.551.214,80 TL net dönem zararı elde etmiştir.

Şirketimiz 2024 hesap dönemine ait bu zararın gelecek dönemlerde oluşabilecek karlardan mahsup edilmek üzere geçmiş dönem zararlarına ilave edilmesine ve bu nedenle kar dağıtımı yapılmayacağı konusunda pay sahiplerinin bilgilendirilmesine ve bu hususun Genel Kurulun onayına sunulmasına karar verilmiştir.

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.