



## KAMUYU AYDINLATMA PLATFORMU

# BAREM AMBALAJ SANAYİ VE TİCARET A.Ş. Notification Regarding Dividend Payment



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

# Notification Regarding Dividend Payment

<b>Summary Info</b>	Notification Regarding Dividend Distribution Transactions
<b>Update Notification Flag</b>	No
<b>Correction Notification Flag</b>	No
<b>Postponed Notification Flag</b>	No
<b>Decision Date</b>	28.04.2025
<b>Date of Related General Assembly</b>	23.05.2025
<b>Type of Cash Dividend Payment</b>	Cash Dividend Will Not Be Paid
<b>Currency Unit</b>	TRY
<b>Stock Dividend</b>	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, TREBARM00022		0,0000000	0	0	0,0000000	0
<b>B Grubu, BARMA, TREBARM00014</b>		<b>0,0000000</b>	<b>0</b>	<b>0</b>	<b>0,0000000</b>	<b>0</b>

## 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, TREBARM00022	0	0
<b>B Grubu, BARMA, TREBARM00014</b>	<b>0</b>	<b>0</b>

## Additional Explanations

At our Company's Board of Directors meeting dated 28.04.2025;

In our financial statements for the accounting period of 01.01.2024-31.12.2024, prepared in accordance with the provisions of the Communiqué on the Principles Regarding Financial Reporting in the Capital Markets numbered (II-14.1) of the Capital Markets Board and audited by PKF Candidate Independent Audit Inc., there is a net profit of 223,694,727 TL, and in our legal records prepared in accordance with the provisions of the Tax Procedure Law, there is a net loss of 200,467,511.14 TL after tax.

It was decided that no dividend distribution will be made due to the lack of a distributable profit base, that shareholders will be informed that no dividend will be distributed in accordance with CMB practices, and that this issue will be submitted to the approval of shareholders at the 2024 Ordinary General Assembly meeting.

*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.*

## Appendix: 1

BARMA 2024 Yılı Kar Dağıtım Tablosu.pdf

## DIVIDEND DISTRIBUTION TABLE

## BAREM AMBALAJ SANAYİ VE TİCARET A.Ş. 01.01.2024/31.12.2024 Period Dividend Payment Table (TL)

**1.Paid-In / Issued Capital** 262.500.000

**2. Total Legal Reserves (According to Legal Records)** 76.969.904,03

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

	Based on CMB Regulations	Based on Legal Records
*		
3. Current Period Profit	223.694.727	-200.467.511,14
4. Taxes Payable (-)	0	0
5. Net Current Period Profit	223.694.727	-200.467.511,14
6. Losses in Previous Years (-)		
7. Primary Legal Reserve (-)	0	0
8. Net Distributable Current Period Profit	223.694.727	-200.467.511,14
Dividend Advance Distributed (-)		
Dividend Advance Less Net Distributable Current Period Profit		
9. Donations Made During The Year (+)	487.042	
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	224.181.769	
11. First Dividend to Shareholders		
* Cash		
* Stock		
12. Dividend Distributed to Owners of Privileged Shares		
13. Other Dividend Distributed		
* To the Employees		
* To the Members of the Board of Directors		
* To Non-Shareholders		
14. Dividend to Owners of Redeemed Shares		
15. Second Dividend to Shareholders		
16. Secondary Legal Reserves		
17. Statutory Reserves		
18. Special Reserves		
19. Extraordinary Reserves	223.694.727	
20. Other Distributable Resources		

## 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	0	0	0	0	0
Grubu					
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.