

POLİTEKNİK METAL SANAYİ VE TİCARET A.Ş. Notification Regarding Dividend Payment



Notification Regarding Dividend Payment

Summary Info	Kar Payı Dağıtım İşlemlerine İlişkin Bildirim
Update Notification Flag	No
Correction Notification Flag	No
Postponed Notification Flag	No
Decision Date	15.12.2020
Type of Cash Dividend Payment	Payment In Advance
Currency Unit	TRY
Stock Dividend	Will Not Be Paid
The Reason For Applying A Lower Dividend Withholding Rate Than The Current Rate In Calculating Net Amount	B Grubu hisselerin 2.874.279 TL kısmı Almanya için %5, 725.721 TL kısmı yurtiçi için %15 olarak hesaplanmıştır.

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, TREPOLT00021	Payment In Advance	0,8120076	81,20076	5	0,7714072	77,14072
B Grubu, POLTK, TREPOLT00013	Payment In Advance	0,8120076	81,20076	7	0,7551670	75,5167

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, TREPOLT00021	0	0
B Grubu, POLTK, TREPOLT00013	0	0

Supplementary Documents

Appendix: 1	YK 6 Kar Dağıtımı.pdf
Appendix: 2	Politeknik 30.09.2020 Kar Dağıtım Tablosu.pdf

DIVIDEND DISTRIBUTION TABLE

POLİTEKNİK METAL SANAYİ VE TİCARET A.Ş. 01.10.2019/30.09.2020 Period Dividend Payment Table (TL)

1. Paid-In / Issued Capital	3.750.000
2. Total Legal Reserves (According to Legal Records)	750.000
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	17.865.996	17.933.236,09
4. Taxes Payable (-)	-4.254.892	-4.483.107,88
5. Net Current Period Profit	13.611.104	13.450.128,21
6. Losses in Previous Years (-)		
7. Primary Legal Reserve (-)		
8. Net Distributable Current Period Profit	13.611.104	13.450.128,21
Dividend Advance Distributed (-)		
Dividend Advance Less Net Distributable Current Period Profit		
9. Donations Made During The Year (+)		
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated		
11. First Dividend to Shareholders	3.362.532,05	3.362.532,05
* Cash	3.362.532,05	3.362.532,05
* 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	317.503,21	317.503,21
17. Statutory Reserves		
18. Special Reserves		
19. Extraordinary Reserves	9.931.068,74	9.931.068,74
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	115.711,1			0,77	0,77
B Grubu	2.718.137,2			0,76	0,76
TOTAL	2.833.848,3				

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.