



TEKFEN HOLDİNG A.Ş.

Announcement

Date: 25 February 2025

Subject : Board of Directors Resolution regarding Distribution of Profits

According to the financial statements of our company for the 2020 fiscal year, the Consolidated Net Loss for the Parent Company for this period totaled to an amount of TRY60,125,000 thousand and our Board of Directors decided at their meeting on 25 February 2021 to not to make profit distribution.

Tekfen Holding A.Ş. 2020 Distribution of Profit (TRY)			
1. Paid-in Capital		370.000.000,00	
2. Total legal reserves (as per legal records)		74.000.000,00	
Information regarding the privilege in profit distribution, if any, according to the articles of association		There is no privileged shares	
		As per Capital Markets Board	As Per Legal Records
3.	Profit	238,097,000.00	893,426,901.23
4.	Taxes (-)	(298,222,000.00)	(48,058,599.36)
5.	Net Profit	(60,125,000.00)	845,368,301.87
6.	Prior Years' Loss (-)	-	-
7.	First Series of Legal Reserve Fund (-)	-	-
8.	Share sales earnings (75%)	-	(4,986,718.79)
9.	NET DISTRIBUTABLE PROFIT FOR THE YEAR (=)	(60,125,000.00)	840,381,583.08
10.	Donations (+)	15,535,654.00	
11.	Net distributable profit including donations for the calculation of first dividend	(44,589,346.00)	
12.	First Dividend to Shareholders		
	- Cash	-	
	- Bonus	-	
	- Total	-	
13.	Dividends to Preferred Shareholders	-	
14.	Dividends to BoD Members	-	
15.	Dividends to dividend-right certificates	-	
16.	Second dividend to shareholders	-	
17.	Second series of legal reserve fund	-	
18.	Status Reserves	-	-
19.	Special Reserves	-	-
20.	Extraordinary Reserves	-	840,381,583.08
21.	Distribution from Extraordinary Reserves	-	-

DIVIDEND PER SHARE						
DIVIDEND PAYOUT TABLE						
	GROUP⁽¹⁾	TOTAL DIVIDEND (TRY)		TOTAL DIVIDEND PAYOUT/NET DISTRIBUTABLE PROFIT (PAYOUT RATIO)	DIVIDEND PER SHARE WITH TRY 1 NOMINAL VALUE	
		CASH (TRY)	NON-CASH	RATIO(%)	AMOUNT (TRY)	SHARE (%)
GROSS	-	0.00	0.00	0.00	0.00	0.00
NET	-	0.00	0.00	0.00	0.00	0.00

(1) There are no privileged rights in profit distribution.