

PROFIT DISTRIBUTION STATEMENT FOR 2025 OF KAFEIN YAZILIM HIZMETLERI TIC. A.S.

1	Paid/Issued Capital		197.500.000,00
2	General Legal Reserves (According to Legal Records)		39.500.000,00
	Information regarding preference in profit distribution, if any, as per the articles of association		No preference
		According to CMB	According to Legal Records (LR)
3	Period Profit/(Loss)	120.873.703,00	215.538.522,14
4	Payable Taxes (-)	52.039.442,00	34.283.019,64
5	Net Period Profit (=) (*)	68.834.261,00	181.255.502,49
6	Losses from Previous Years (-)	0,00	0,00
7	General Legal Reserves (-)	39.500.000,00	39.500.000,00
8	NET DISTRIBUTABLE PERIOD PROFIT (=)	29.334.261,00	141.755.502,49
9	Donations within the Year (+)	120.000,00	120.000,00
10	Net Distributable Period Profit (Donations Included)	29.454.261,00	141.875.502,49
11	First Dividend to Shareholders		
	- Cash	4.000.000,00	4.000.000,00
	- Bonus	0,00	0,00
	- Total	4.000.000,00	4.000.000,00
12	Dividend Distributed to Privileged Shareholders		
13	Other Distributed Dividend		
	-To the Members of the Board of Directors		
	-To the Employees		
	-To the Other Persons other than Shareholders		
14	Dividend to redeemed shareholders		
15	Second Dividend to Shareholders		
16	General Legal Reserves	400.000,00	400.000,00
17	Statutory Reserves		0,00
18	Special Reserves		0,00
19	EXTRAORDINARY RESERVES	24.934.261,01	137.355.502,50
20	Other Resources Prescribed for Distribution		
	-Profit from the Previous Year		

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INFORMATION ABOUT DISTRIBUTED DIVIDEND RATE				
CASH DIVIDEND PER SHARE				
		TOTAL AMOUNT OF DIVIDENDS AS CASH (TL)	Cash Dividend Amount Corresponding per Share with nominal value of 1 TL	
			AMOUNT (TL)	RATIO (%)
GROSS		4.000.000,00	0,0202532	2,02532
NET		3.400.000,00	0,0172152	1,72152
BONUS DIVIDEND PER SHARE				
		TOTAL AMOUNT OF DIVIDENDS AS BONUS (TL)	Bonus Dividend Amount Corresponding per Share with nominal value of 1 TL	
			AMOUNT (TL)	RATIO (%)
		0,00	0,0000	0,00
		TOTAL DIVIDEND DISTRIBUTED	Total Dividend Amount Corresponding per Share with nominal value of 1 TL	
			AMOUNT (TL)	RATIO (%)
TOTAL		4.000.000,00	0,0202532	2,02532
AMOUNT OF DIVIDENDS DISTRIBUTED TO THE SHAREHOLDERS (TRY)	THE RATE OF THE DISTRIBUTED DIVIDENDS TO THE NET DISTRIBUTABLE PERIOD PROFIT (INCLUDING DONATIONS) CALCULATED AS PER IFRS (%)			
4.000.000,00	13,64%			
AMOUNT OF BONUS DIVIDENDS DISTRIBUTED TO THE SHAREHOLDERS (TRY)	THE RATE OF THE BONUS DIVIDEND DISTRIBUTED AS SHARE CERTIFICATES TO THE PAID CAPITAL (%)			
0,00	0,00			

Note: There are no preferred shares in profit distribution.

Note: Net values of dividend amounts per gross share have been calculated by taking the withholding tax rate as 15%.