

KAMUYU AYDINLATMA PLATFORMU

KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. Notification Regarding Dividend Payment



Notification Regarding Dividend Payment

Summary Info	Profit Distribution
Update Notification Flag	No
Correction Notification Flag	No
Postponed Notification Flag	No
Decision Date	03.03.2020
Date of Related General Assembly	30.03.2020
Type of Cash Dividend Payment	Cash Dividend Will Not Be Paid
Currency Unit	TRY
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, KRDMA , TRAKRDMA91G3		0,0000000	0	0	0,000000	0
B Grubu, KRDMB , TRAKRDMB91G1		0,000000	0	0	0,000000	0
D Grubu, KRDMD , TRAKRDMR91G7		0,000000	0	0	0,000000	0

Amount and Rate of Cash Dividend Stock Dividend Payment

Share Group Info	Amount of Stock Dividend (TL)	Rate of Stock Dividend (%)	
A Grubu, KRDMA, TRAKRDMA91G3	0	0	
B Grubu, KRDMB, TRAKRDMB91G1	0	0	
D Grubu, KRDMD, TRAKRDMR91G7	0	0	

Additional Explanations

During the financial year 2019 Kardemir has recorded 152.363.397,38 TL, loss according to the Tax Procedure Law and 80.645.302 TL consolidated net profit according to IFRS. Within this scope, since there is no distributable net profit according to the legal records it is suggested not to distribute any profit.

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.

Supplementary Documents

Appendix: 1 KARDEMİR- Kar dağıtım tablosu.pdf

Appendix: 2 Kardemir December 31.12.2019_Dividend Distribution Table.pdf

DIVIDEND DISTRIBUTION TABLE

KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. 01.01.2019/31.12.2019 Period Dividend Payment Table (TL)

1.Paid-In / Issued Capital 1.140.000.000

2. Total Legal Reserves (According to Legal Records)

111.673.435

4. Taxes Payable (-) 5. Net Current Period Profit 80.645.302 6. Losses in Previous Years (-) 7. Primary Legal Reserve (-) 8. Net Distributable Current Period Profit 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 12. Dividend Distributed to Owners of Privileged Shares 13. Other Dividend Distributed 15. Other Dividend Distributed 16. To the Employees 17. Other Members of the Board of Directors 16. Second Dividend to Shareholders 17. Statutory Reserves 18. Special Reserves 19. Extraordinary Reserves	*	Based on CMB Regulations	Based on Legal Records
5. Net Current Period Profit 80.645.302 6. Losses in Previous Years (-) 7. Primary Legal Reserve (-) 8. Net Distributable Current Period Profit Dividend Advance Distributed (-) Dividend Advance Less Net Distributable Current Period Profit 9. Donation- Made During The Year (+) 9. Donation- Added Net Distributable Current Period Profit on which First Dividend Is Calculated 11. First Dividend to Shareholders 12. Dividend Distributed to Owners of Privileged Shares 13. Other Dividend Distributed 14. Dividend Distributed 15. To the Employees 16. To the Members of the Board of Directors 17. Non-Shareholders 16. Second Dividend to Shareholders 17. Statutory Reserves 18. Special Reserves 19. Extraordinary Reserves	3. Current Period Profit	-34.997.998	-152.363.397,38
6. Losses in Previous Years (-) 7. Primary Legal Reserve (-) 8. Net Distributable Current Period Profit Dividend Advance Distributable Current Period Profit 9. Donations Made During The Year (+) 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 12. Dividend Distributed to Owners of Privileged Shares 13. Other Dividend Distributed 15. To the Employees 16. To the Members of the Board of Directors 17. Non-Shareholders 18. Second Dividend to Shareholders 19. Extraordinary Reserves 19. Extraordinary Reserves	4. Taxes Payable (-)	115.643.067	
7. Primary Legal Reserve (·) 8. Net Distributable Current Period Profit Dividend Advance Distributed (·) Dividend Advance Less Net Distributable Current Period Profit 9. Donations Made During The Year (+) 10. Donations Made During The Year (+) 11. First Dividend to Shareholders 12. Dividend to Shareholders 13. Other Dividend Distributed 14. To the Employees 15. To the Members of the Board of Directors 16. Second Dividend to Shareholders 17. Statutory Reserves 18. Special Reserves 19. Extraordinary Reserves 19. Extraordinary Reserves	5. Net Current Period Profit	80.645.302	
8. Net Distributable Current Period Profit 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 * Stock * Cash 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	6. Losses in Previous Years (-)		
Dividend Advance Distributed (-) Dividend Advance Less Net Distributable Current Period Profit 9. Donations Made During The Year (+) 5.356.685,06 10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated 11. First Dividend to Shareholders * Stock * Cash 12. Dividend Distributed to Owners of Privileged Shares 13. Other Dividend Distributed * To the Employees * 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	7. Primary Legal Reserve (-)		
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 * Stock * Cash 12. Dividend Distributed to Owners of Privileged Shares 13. Other Dividend Distributed * To the Employees * 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	8. 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 12. Dividend Distributed to Owners of Privileged Shares 13. Other Dividend Distributed 14. To the Employees 15. To the Employees 16. Second Dividend to Shareholders 16. Secondary Legal Reserves 17. Statutory Reserves 18. Special Reserves 19. Extraordinary Reserves	Dividend Advance Distributed (-)		
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated 11. First Dividend to Shareholders * Stock * Cash 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	Dividend Advance Less Net Distributable Current Period Profit		
11. First Dividend to Shareholders * Stock * Cash 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	9. Donations Made During The Year (+)	5.356.685,06	
* Stock * Cash 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	10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated		
* Cash 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	11. First Dividend to Shareholders		
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	* Stock		
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	* Cash		
* 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	12. Dividend Distributed to Owners of Privileged Shares		
* 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	13. Other Dividend Distributed		
* 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	* To the Employees		
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	* To the Members of the Board of Directors		
15. Second Dividend to Shareholders 16. Secondary Legal Reserves 17. Statutory Reserves 18. Special Reserves 19. Extraordinary Reserves	* To Non-Shareholders		
16. Secondary Legal Reserves 17. Statutory Reserves 18. Special Reserves 19. Extraordinary Reserves	14. Dividend to Owners of Redeemed Shares		
17. Statutory Reserves 18. Special Reserves 19. Extraordinary Reserves	15. Second Dividend to Shareholders		
18. Special Reserves	16. Secondary Legal Reserves		
19. Extraordinary Reserves	17. Statutory Reserves		
	18. Special Reserves		
20. Other Distributable Resources	19. Extraordinary Reserves		
	20. Other Distributable Resources		

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.