



**KAMUYU AYDINLATMA PLATFORMU**

**REYSAŞ TAŞIMACILIK VE LOJİSTİK TİCARET A.Ş.  
Notification Regarding Dividend Payment**



# Notification Regarding Dividend Payment

<b>Summary Info</b>	2021 Yılı Kar Payı Dağıtılmamasına İlişkin Teklifin Genel Kurulda Onaylanması Hk.
<b>Update Notification Flag</b>	Yes
<b>Correction Notification Flag</b>	No
<b>Postponed Notification Flag</b>	No

<b>Decision Date</b>	02.03.2022
<b>Date of Related General Assembly</b>	29.03.2022
<b>Was The Issue of Dividend Payment Negotiated?</b>	Discussed
<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, TREREYS00023		0,0000000	0	0	0,0000000	0
B Grubu, İşlem Görmüyor, TREREYS00031		0,0000000	0	0	0,0000000	0
<b>C Grubu, RYSAS, TREREYS00015</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, TREREYS00023	0	0
B Grubu, İşlem Görmüyor, TREREYS00031	0	0
<b>C Grubu, RYSAS, TREREYS00015</b>	<b>0</b>	<b>0</b>

## Additional Explanations

Şirketin VUK'a göre ve SPK'ya göre hazırlanan 2021 yılı mali tablolarında oluşan dönem karının SPK mevzuatı doğrultusunda dağıtılması konusunda Yönetim Kurulu'nun önerisi görüşüldü. 2021 yılı VUK karının -22.354.346,34-TL (zarar), SPK mevzuatına göre karının -75.292.433-TL (zarar) olması sebebiyle ortaklara kar dağıtımı yapılmamasına oy birliği ile karar verilmiştir.

## Supplementary Documents

<b>Appendix: 1</b>	Kar Dağıtım Tablosu.pdf
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## DIVIDEND DISTRIBUTION TABLE

REYSAŞ TAŞIMACILIK VE LOJİSTİK TİCARET A.Ş. 01.01.2021/31.12.2021 Period Dividend Payment Table (TL)

<b>1.Paid-In / Issued Capital</b>	250.000.000
<b>2. Total Legal Reserves (According to Legal Records)</b>	6.846.902,21
<b>Information on privileges in dividend distribution, if any, in the Articles of Association:</b>	İmtiyaz bulunmamaktadır.

	Based on CMB Regulations	Based on Legal Records
3. Current Period Profit	-89.449.258	-22.354.346,34
4. Taxes Payable (-)	14.156.825	
5. Net Current Period Profit	-75.292.433	-22.354.346,34
6. Losses in Previous Years (-)		
7. Primary Legal Reserve (-)		
8. Net Distributable Current Period Profit	-75.292.433	-22.354.346,34
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	-75.292.433	-22.354.346,34
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		
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.