



KAMUYU AYDINLATMA PLATFORMU

ÇELEBİ HAVA SERVİSİ A.Ş.
Notification Regarding Dividend Payment



Notification Regarding Dividend Payment

Summary Info	15 Nisan 2021 tarihinde yapılan olağan genel kurul toplantısında kar payı dağıtılmamasına ilişkin alınan karar
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Decision Date	23.03.2021
Date of Related General Assembly	15.04.2021
Was The Issue of Dividend Payment Negotiated?	Discussed
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, İşlem Görmüyor, TRECLBI00011		0,0000000	0	0	0,0000000	0
B Grubu, İşlem Görmüyor, TRECLBI00029		0,0000000	0	0	0,0000000	0
C Grubu, CLEBI, TRACLEBI91M5		0,0000000	0	0	0,0000000	0

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, TRECLBI00011	0	0
B Grubu, İşlem Görmüyor, TRECLBI00029	0	0
C Grubu, CLEBI, TRACLEBI91M5	0	0

Additional Explanations

Şirketimizin 15 Nisan 2021 tarihli olağan genel kurul toplantısında;

31.12.2020 tarihli Konsolide Finansal Tablolarında 169.179.611 TL tutarında net dönem zararı bulunması sebebiyle, 01.01.2020 – 31.12.2020 hesap dönemine ilişkin kar dağıtımı yapılmamasına karar verilmiştir.

ÇELEBİ HAVA SERVİSİ A.Ş. 2020 Yılı Kar Payı Dağıtım Tablosu (TL)

	SPK'ya Göre	Yasal Kayıtlara (YK) Göre
Net Dönem Karı	-169.179.611,00	-157.612.989,62
Geçmiş Yıl Zararları (-)	0,00	0,00
Genel Kanuni Yedek Akçe (-)	0,00	0,00
Net Dağıtılabilir Dönem Karı	-169.179.611,00	-157.612.989,62
Ortaklara Birinci Kar Payı	0,00	0,00
Ortaklara İkinci Kar Payı	0,00	0,00
Dağıtılması Öngörülen Diğer Kaynaklar	0,00	0,00
Genel Kanuni Yedek Akçe	0,00	0,00
Olağanüstü Yedeklere Aktarılan	0,00	0,00

Supplementary Documents

Appendix: 1

CLEBI 2020 yılı kar dağıtım tablosu.pdf

DIVIDEND DISTRIBUTION TABLE

ÇELEBİ HAVA SERVİSİ A.Ş. 01.01.2020/31.12.2020 Period Dividend Payment Table (TL)

1. Paid-In / Issued Capital 24.300.000

2. Total Legal Reserves (According to Legal Records) 70.287.791,62

Information on privileges in dividend distribution, if any, in the Articles of Association: Kar dağıtımında imtiyaz bulunmamaktadır.

*	Based on CMB Regulations	Based on Legal Records
3. Current Period Profit	-133.077.282	-157.612.989,62
4. Taxes Payable (-)	-16.868.774	0
5. Net Current Period Profit	-169.179.611	-157.612.989,62
6. Losses in Previous Years (-)	0	0
7. Primary Legal Reserve (-)	0	0

8. Net Distributable Current Period Profit	-169.179.611	-157.612.989,62
Dividend Advance Distributed (-)	0	0
Dividend Advance Less Net Distributable Current Period Profit	0	0
9. Donations Made During The Year (+)	2.176.265	0
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	-167.003.346	0
11. First Dividend to Shareholders	0	0
* Cash	0	0
* Stock	0	0
12. Dividend Distributed to Owners of Privileged Shares	0	0
13. Other Dividend Distributed	0	0
* To the Employees	0	0
* To the Members of the Board of Directors	0	0
* To Non-Shareholders	0	0
14. Dividend to Owners of Redeemed Shares	0	0
15. Second Dividend to Shareholders	0	0
16. Secondary Legal Reserves	0	0
17. Statutory Reserves	0	0
18. Special Reserves	0	0
19. Extraordinary Reserves	0	0
20. Other Distributable Resources	0	0

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	0	0	0	0	0
B Grubu	0	0	0	0	0
C Grubu	0	0	0	0	0
TOTAL	0	0	0	0	0

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.