

Profit Distribution Table

PINAR SÜT MAMULLERİ SANAYİİ A.Ş. 2013 PROFIT DISTRIBUTION TABLE (TL)

1.	Paid-in/Issued Capital		44,951,051
2.	General Legal Reserves (According to Legal Records)		38,100,992
Information on privileges for distribution of profits, if any, according to the Articles of Incorporation			
		According to CMB	According to Legal Records (LR)
3.	Profit for the Period	59,308,539	57,157,277
4.	Taxes (-)	8,134,388	(4,124,289)
5.	Net Profit for the Period (=)	67,442,927	53,032,989
6.	Losses in Prior Years (-)	-	-
7.	General Legal Reserves (-)	-	-
8.	NET DISTRIBUTABLE PROFIT FOR THE PERIOD (=)	67,442,927	53,032,989
9.	Donations during the Year (+)	846,255	
10.	Net Distributable Profit for the Period Including Donations	68,289,182	
11.	First Dividend to Shareholders	13,657,836	
	- Cash	13,657,836	
	- Bonus Shares		
	- Total	13,657,836	
12.	Dividends Distributed to Owners of Privileged Shares	-	
13.	Other Dividends Distributed	-	
14.	Dividends Distributed to Owners of Redeemed Shares	-	
15.	Second Dividend to Shareholders	34,439,788	
16.	General Legal Reserves	4,585,007	
17.	Statutory Reserves	-	
18.	Special Reserves		
19.	EXTRAORDINARY RESERVES	14,760,296	350,358
20.	Other Resources to be Distributed		
	- Previous Year Profit		
	- Extraordinary Reserves		
	- Other Distributable Reserves as per the Law and Articles of Incorporation		

RATIO OF DIVIDENDS TABLE

	CLASS	TOTAL DIVIDENDS DISTRIBUTED (TL)		TOTAL DIVIDENDS DISTRIBUTED/NET DISTRIBUTABLE PROFIT FOR THE PERIOD	DIVIDENDS PER SHARE WITH A PAR VALUE OF TL 1 TL EACH	
		CASH (TL)	BONUS (TL)	RATIO (%)	AMOUNT (TL)	RATIO (%)
NET	No share classes enjoy privileges for profit distribution	40,882,981		60.62	0.9095	90.95%
	TOTAL	40,882,981		60.62	0.9095	90.95%