

PROFIT DISTRIBUTION TABLE

PINAR SÜT MAMULLERİ SANAYİİ A.Ş. 2014 PROFIT DISTRIBUTION TABLE (TL)

1. Paid-in/Issued Capital		44,951,051
2. General Legal Reserves (According to Legal Records)		42,685,999
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	82,557,279	86,899,687
4. Taxes (-)	4,518,943	[2,868,299]
5. Net Profit for the Period (=)	87,076,222	84,031,389
6. Losses in Prior Years (-)	0	0
7. General Legal Reserves (-)	0	0
8. NET DISTRIBUTABLE PROFIT FOR THE PERIOD (=)	87,076,222	84,031,389
9. Donations during the Year (+)	915,979	
10. Net Distributable Profit for the Period Including Donations	87,992,201	
First Dividend to Shareholders		
- Cash	17,598,440	
- Bonus Shares		
11. - Total	17,598,440	
12. Dividends Distributed to Owners of Privileged Shares		
Other Dividends Distributed		
- Members of the Board of Directors	3,400,000	
- Employees		
13. - Non-Shareholder Individuals		
14. Dividends Distributed to Owners of Redeemed Shares		
15. Second Dividend to Shareholders	55,222,263	
16. General Legal Reserves	7,397,315	
17. Statutory Reserves		
18. Special Reserves		
19. EXTRAORDINARY RESERVES	3,458,204	413,371
20. Other Resources to be Distributed		
21. General Legal Reserves Allocated for other Funds to be Distributed		

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	61,897,598		71.08	1.3770	137.70
TOTAL	61,897,598		71.08	1.3770	137.70