

Profit Distribution Table

PINAR SÜT MAMULLERİ SANAYİİ A.Ş. 2012 PROFIT DISTRIBUTION TABLE (TL)

1.	Paid-in/Issued Capital		44,951,051
2.	Total Statutory Reserves (according to legal records)		33,645,789
If there are privileges for distribution of profits according to the Articles of Association, information on such privileges			
		Based on CMB	Based on Legal Records
3.	Profit for the Period	61,820,443	62,238,924
4.	Taxes Payable (-)	(7,014,231)	-10,738,893
5.	Net Profit for the Period (=)	54,806,212	51,500,031
6.	Losses in Prior Years (-)	0	0
	Net effect of reserves set aside in the financial statements for allocation for the Board of Directors (+)	500,000	
7.	First Statutory Reserves (-)	0	0
8.	NET DISTRIBUTABLE PROFIT FOR THE PERIOD (=)	55,306,212	51,500,031
9.	Donations during the Year (+)	140,525	
10.	Net Distributable Profit for the Period Including Donations, Based on Which First Dividend will be Computed	55.446.737	
11.	First Dividend to Shareholders	11.089.347	
	- Cash	11.089.347	
	- Bonus Shares		
	- Total	11,089,347	
12.	Dividends Distributed to Owners of Privileged Shares	0	
13.	Dividends Distributed to Board Members, Employees, etc.	500,000	
14.	Dividends Distributed to Owners of Redeemed Shares	0	
15.	Second Dividend to Shareholders	35,210,235	
16.	Second Statutory Reserves	4,455,203	
17.	Statutory Reserves	0	
18.	Special Reserves		
19.	EXTRAORDINARY RESERVES	4,051,426	245,245
20.	Other Resources to be Distributed		
	- Previous Year Profit		
	- Extraordinary Reserves		
	- Other Distributable Reserves as per the Law and Articles of Incorporation		

INFORMATION ON EARNINGS PER SHARE

	CLASS	TOTAL DIVIDENDS (TL)	DIVIDENDS PER SHARE WITH NOMINAL VALUE OF TL 1 EACH	
			AMOUNT (TL)	RATIO (%)
GROSS	There are no privileged share classes for profit distribution.	46,299,583	1.0300	103.00%
NET		39,354,645	0.8755	87.55%

RATIO OF DIVIDENDS DISTRIBUTED TO NET DISTRIBUTABLE PERIOD PROFIT INCLUDING DONATIONS

CASH DIVIDENDS DISTRIBUTED TO SHAREHOLDERS (TL)	RATIO OF DIVIDENDS DISTRIBUTED TO SHAREHOLDERS TO NET DISTRIBUTABLE
46,299,583	84%