

2010 Profit Distribution Table

PINAR SU SANAYİ VE TİCARET A.Ş. 2010 PROFIT DISTRIBUTION TABLE (TL)

1.	Paid-in/Issued Capital		12,789,345
2.	Total Statutory Reserves (according to legal records)		3,671,061
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	4,366,931	6,019,242
4.	Taxes Payable (-)	(577,681)	(964,471)
5.	Net Profit for the Period (=)	3,789,250	5,054,771
6.	Losses in Prior Years (-)	0	0
	Net effect of reserves set aside in the financial statements for allocation for the Board of Directors (+)		
7.	First Statutory Reserves (-)	252,739	252,739
8.	NET DISTRIBUTABLE PROFIT FOR THE PERIOD (=)	3,536,511	4,802,032
9.	Donations during the Year (+)	300,212	
10.	Net Distributable Profit for the Period Including Donations, Based on Which First Dividend will be Computed	3,836,723	
11.	First Dividend to Shareholders	767,345	
	- Cash	767,345	
	- Bonus Shares		
	- Total	767,345	
12.	Dividends Distributed to Owners of Privileged Shares	0	
13.	Dividends Distributed to Board Members, Employees, etc.	0	
14.	Dividends Distributed to Owners of Redeemed Shares	260,000	
15.	Second Dividend to Shareholders	2,174,205	
16.	Second Statutory Reserves	256,208	
17.	Statutory Reserves	0	
18.	Special Reserves		
19.	EXTRAORDINARY RESERVES	78,754	1,344,275
20.	Other Resources to be Distributed		
	- Previous Year Profit		
	- Extraordinary Reserves		
	- Other Distributable Reserves as per the Law and Articles of Association		

INFORMATION ON EARNINGS PER SHARE

	GROUP	TOTAL DIVIDENDS (TL)	DIVIDENDS PER SHARES WITH NOMINAL VALUE OF TL 1 EACH	
			AMOUNT (TL)	RATIO (%)
GROSS	There are no privileged share groups for profit distribution.	2,941,549	0.2300	23.00%
NET		2,500,317	0.1955	19.55%
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 PERIOD PROFIT INCLUDING DONATIONS (%)			
2,941,549	77%			