

Pınar Su by Numbers

Financial Indicators

(TL million)	2010	2009
Total assets	95.8	93.1
Shareholders' equity	72.7	70.2
Financial liabilities	3.3	5.3
Sales revenues	69.0	75.3
Profit before taxation on income	4.4	7.5
Net period profit	3.8	6.1
Earnings per share (TL)	0.2963	0.4803

Financial Ratios

	2010	2009
Total liabilities/Total assets (%)	24.11	24.52
Total liabilities/Total assets (%)	31.77	32.48
Current assets/Current liabilities	1.41	1.53
Equity turnover ratio	0.97	1.14
Net financing costs/Net sales (%)	0.86	0.92
Net financing costs/Shareholders' equity (%)	0.82	0.98

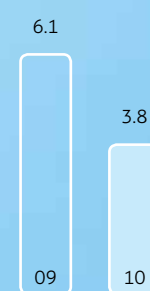
Total Assets (TL million)



Shareholders' Equity (TL million)



Net Period Profit (TL million)



strong balance
sheet and liquidity
management,
sound financial
structure

