

DIVIDEND DISTRIBUTION STATEMENT 2014 (TL)

Otokar Otomotiv ve Savunma Sanayi A.Ş. Dividend Distribution Statement 2014 (TL)

1.Paid-in / Issued Capital			24.000.000
2. General Legal Reserves (as per Statutory Records)			38.958.147
Information concerning any privileges provided in the articles of association regarding profit distribution			-
		According to CMB	According to Statutory Records
3	Profit for the Period	81.783.848	53.388.231
4	Taxes Payable (-)	9.012.650	4.461.395
5	Net Profit for the Period (=)	72.771.198	48.926.836
6	Retained Losses (-)		
7	Legal Reserves (-)		
8	Net Distributable Profit For the Period (=)	72.771.198	48.926.836
9	Donations made during the year (+)	1.859.414	
10	Net Distributable Profit for the Period including Donations	74.630.612	
11	Primary Dividend to the Shareholders		1.200.000
	- Cash	37.315.306	
	- Bonus Shares		
	- Total		
12	Dividend Paid to Holders of Preferred Shares		
13	Other Dividend Paid		
	- to Board Members		
	- to Employess		
	- to Parties Other Than Shareholders		
14	Dividend Paid to Holders of usufruct right certificates		
15	Secondary Dividend to Shareholders	28.949.419	43.388.033
16	Legal Reserves	6.506.473	4.338.803
17	Status Reserves		
18	Special Reserves		
19	EXTRAORDINARY RESERVES		-
20.	Other Sources proposed to be Distributed		
	- Retained Earnings	13.735.275	35.411.967
21.	Legal Reserves Allocated for Other Source proposed to be Distributed	1.373.527	3.541.197

DIVIDEND RATIO TABLE

	GROUP	TOTAL DISTRIBUTED DIVIDEND (TL)		TOTAL DISTRIBUTED DIVIDEND / NET DISTRIBUTABLE DIVIDEND FOR THE PERIOD	DIVIDEND PER SHARE AT PER VALUE OF 1 TL	
		CASH (TL)	BONUS (TL)	RATIO (%)	AMOUNT (TL)	RATIO (%)
GROSS	-	80.000.000	0	110%	3,33333	333,333
	TOTAL	80.000.000	0	110%	3,33333	333,333
NET	-	68.000.000	0	93%	2,83333	283,333
	TOTAL	68.000.000	0	93%	2,83333	283,333