

Otokar Otomotiv ve Savunma Sanayi A.Ş. Dividend Distribution Statement 2015 (TL)		
1. Paid-in / Issued Capital		24.000.000
2. General Legal Reserves (as per Statutory Records)		46.838.147
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	87.840.303	43.128.957
4 Taxes Payable (-)	8.334.152	4.556.631
5 Net Profit for the Period (=)	79.506.151	38.572.326
6 Retained Losses (-)		
7 Legal Reserve (-)		
8 NET DISTRIBUTABLE PROFIT FOR THE PERIOD	79.506.151	38.572.326
9 Donations made during the year (+)	1.966.700	
10 Net Distributable Profit for the Period including Donations	81.472.851	
11 Primary Dividend to Shareholders		1.200.000
- Cash	40.736.425,50	
- 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	31.263.574,50	33.974.842
16 Legal Reserves	7.080.000	3.397.484
17 Status Reserves		
18 Special Reserves		
19 EXTRAORDINARY RESERVES	426.151	-
20. Other sources proposed to be Distributed		
- Retained Earnings		36.825.158
21. Legal Reserves Allocated for Other Source proposed to be Distributed		3.682.516

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	-	72.000.000	0	91%	3,00000	300,000
	TOTAL	72.000.000	0	91%	3,00000	300,000
NET	-	61.200.000	0	77%	2,55000	255,000
	TOTAL	61.200.000	0	77%	2,55000	255,000