

Otokar Otomotiv ve Savunma Sanayi A.Ş. Dividend Distribution Statement 2016 (TL)

1. 1.Paid-in / Issued Capital			24.000.000
2. General Legal Reserves (as per Statutory Records)			53.918.147
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	68.080.363	62.706.571
4	Taxes Payable (-)	- 1.645.503	
5	Net Profit for the Period (=)	69.725.866	62.706.571
6	Retained Losses (-)		
7	Legal Reserve (-)		
8	NET DISTRIBUTABLE PROFIT FOR THE PERIOD	69.725.866	62.706.571
9	Donations made during the year (+)	1.460.900	
10	Net Distributable Profit for the Period including Donations	71.186.766	
11	Primary Dividend to Shareholders		1.200.000
	- Cash	35.593.383,00	
	- 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	24.406.617,00	55.915.064
16	Legal Reserves	5.880.000	5.591.506
17	Status Reserves		
18	Special Reserves		
19	EXTRAORDINARY RESERVES	3.845.866	-
20.	Other sources proposed to be Distributed		
	- Retained Earnings		2.884.936
21.	Legal Reserves Allocated for Other Source proposed to be Distributed		288.494

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	-	60.000.000	0	86%	2,50000	250,000
	TOTAL	60.000.000	0	86%	2,50000	250,000
NET	-	51.000.000	0	73%	2,12500	212,500
	TOTAL	51.000.000	0	73%	2,12500	212,500