

COCA-COLA İÇCEK A.Ş. 2017 DIVIDEND DISTRIBUTION TABLE (TL)

		As per CMB	As per Statutory Records
1.	Paid-in Capital	254.370.782,00	254.370.782,00
2.	General Legal Reserves (Based on the Legal Records)	50.874.156,40	50.874.156,40
	Information Regarding the privilege, if there is any dividend privilege in accordance with the Articles of Association		
3.	Profit for the Period	377.152.000,00	240.649.319,28
4.	Taxes (-)	- 139.525.000,00	-
5.	Net Profit (=)	237.627.000,00	240.649.319,28
6.	Previous Years' Losses (-)	- 28.393.652,00	- 51.010.561,84
7.	General Legal Reserves (-)	-	-
8.	NET DISTRIBUTABLE PROFIT (=)	209.233.348,00	189.638.757,44
9.	Donations within the year (+)	336.804,00	
10.	Net Distributable Profit including the Donations	209.570.152,00	
11.	First Dividend to Shareholders of Ordinary Shares	170.000.000,00	
	- Cash Dividend	170.000.000,00	
	- Bonus Issue		
	- Total	170.000.000,00	
12.	Dividend Distributed to Privileged Shareholders		
13.	Other Distributed Dividend		
	- To Members of Board of Directors		
	- To Employees		
	- To Other Persons Excluding Shareholders		
14.	Dividends to the holders of Redeemed Shares		
15.	Second Dividend to Shareholders of Ordinary Shares	-	
16.	General Legal Reserves	18.747.126,60	
17.	Statutory Reserves		
18.	Special Reserves		
19.	EXTRAORDINARY RESERVES	-	
20.	Distributable Other Sources	30.189.805,00	
	- Previous Year Profit		
	- Extraordinary Reserves	30.189.805,00	
	- Other Reserves Distributable as per Law and Articles of Association		

COCA-COLA İÇECEK A.Ş. 2017 Dividend Distribution Table

	GROUP	TOTAL DIVIDEND (TL)	TOTAL DIVIDEND/ NET DISTRIBUTABLE PROFIT		DIVIDEND PER 1 TL NOMINAL VALUED SHARE	
		CASH DIVIDEND (TL)	BONUS ISSUE (TL)	RATE (%)	AMOUNT (TL)	RATE (%)
NET						
	A	62.959.999,86	-	0,3145015	0,7870000	78,70000
	B	34.192.910,00	-	0,1708025	0,6689500	66,89500
	C	46.198.927,59	-	0,2307756	0,6689500	66,89500
	C (no withholding tax)	42.651.172,68	-	0,2130537	0,7870000	78,70000
	TOTAL	186.003.010,13				
THE AMOUNT OF DISTRIBUTED DIVIDENDS (TL)	PAY OUT RATIO (DIVIDENDS/NET DISTRIBUTABLE INCOME INCLUDING DONATIONS)					
200.189.805	95,52%					