

ÜLKER BİSKÜVİ SANAYİ A.Ş. 2017 DIVIDEND DISTRIBUTION SCHEDULE (TL)				
1. Paid-in-Capital / Issued Capital		342.000.000,00		
2. Total Legal Reserves (according to statutory records)		140.830.090,82		
If there is dividend privilege in the Articles of Association, information regarding this privilege: None.				
	According to CMB	According to Statutory Records		
3. Current Period Profit	455.053.112,93	126.743.185,97		
4. Tax expenses (-)	-71.899.975,93	-1.180.989,71		
5. Net Income for the Period (=)	383.153.137,00	125.562.196,26		
6. Losses in Previous Years (-)	0,00	0,00		
7. Primary Legal Reserve (-)	0,00	0,00		
8. NET DISTRIBUTABLE CURRENT PERIOD PROFIT (=)	383.153.137,00	125.562.196,26		
Dividend Advance Distributed (-)	0,00	0,00		
Dividend Advance Less Net Distributable Current Period Profit	383.153.137,00	125.562.196,26		
9. Donations Made during the Year (+)	16.769.619,00			
10. DISTRIBUTABLE NET INCOME FOR THE PERIOD INCLUDING DONATIONS	399.922.756,00			
11. FIRST DIVIDEND TO SHAREHOLDERS				
- Cash	88.000.000,00			
- Stock	0,00			
- TOTAL	88.000.000,00			
12. Dividend Distributed to Owners of Privileged Shares	0,00			
13. OTHER DIVIDEND DISTRIBUTED	0,00			
- To the Members of the Board of Directors,	0,00			
- To the Employees	0,00			
- To None Shareholders	0,00			
14. DIVIDEND TO OWNERS OF REDEEMED SHARES	0,00			
15. SECOND DIVIDEND TO SHAREHOLDERS	0,00			
16. General Legal Reserves	7.090.000,00			
17. Statutory Reserves	0,00			
18. Special Reserves	0,00			
19. EXTRAORDINARY RESERVES	288.063.137,00	30.472.196,26		
20. Other Distributable Reserves	0,00	0,00		
- Retained Earnings	0,00	0,00		
- Extraordinary Reserves	0,00	0,00		
- Other Distributable Reserves According to Law and Articles of Association	0,00	0,00		

2017 DIVIDEND PAY-OUT RATIOS TABLE OF ÜLKER BİSKÜVİ SANAYİ A.Ş.						
GROUP		TOTAL DIVIDEND AMOUNT (TL)		TOTAL DIVIDEND DISTRIBUTED / NET DISTRIBUTABLE NET INCOME	1 TL NOMİNAL DEĞERLİ PAYA İŞABET EDEN KÂR PAYI (NET)	
		CASH (TL)	BONUS (TL)	RATIO (%)	AMOUNT (TL)	RATIO (%)
GROSS	-	88.000.000,00	0,00	70,08	0,257310	25,73099
NET	-	74.800.000,00	0,00	59,57	0,218713	21,87135
	TOTAL	88.000.000,00	0,00			