KANSERLİ ÇOCUKLARA UMUT VAKFI İKTİSADİ İŞLETMESİ 31.12.2019 - 31.12.2020 BALANCE SHEET (in TRY)

TOTAL ASSETS

755.207,62

826.440,31

TOTAL LIABILITY (RESOURCES)

	EXPLANATION	Previous period 31.12.2019	Current period 31.12.2020		EXPLANATION	Previous period 31.12.2019	Current period 31.12.2020
2	ONG TERM ASSETS	9.259,88	8.345,70	4	LONG TERM LIABILITIES	21.857,81	30,498,89
	rade Receivables	2.000,00	2.000,00	40	Financial Liabilities	-	
	Customers	1.000,00		400	Bank Loans	-	
	lotes Receivables		540	401	Leasing Payables		
				402	Deferred Lease Interest Payables (-)	2.47	
	Rediscount on Notes Receivables (-)	-	500	405	Bonds Issued	120	
	Jnearned Lease Interest Income (-)			407			
	Deposits and Guarantees Given	2.000,00	2.000,00		Other Securities Issued		1
	Provision for Doubtful Receivables (-)		-	408	Value Differences of Securities Issued (-)	-	
23	Other Receivables		:=:	409	Other Financial Liabilities	- :	
31	Due from Shareholders	-		42	Trade Payables	•	
	Due from Affiliates	9	340	420	Suppliers	-	
	Due from subsidiaries		0220	421	Notes Payable		
		1 0		422	Rediscount on Notes Payables (-)	2=0	,
	Due from Personnel				Deposits and Guarantees Received	20	
	Other Receivables		3.00	426			
37	Rediscounts on Other Notes Receivable (-)		-	429	Other Trade Payables	751	
39	Provision for Other Doubtful Receivables (-)	1 × 1	(A2)	43	Other Liabilities	-	1
	Financial Fixed Assets	1	7.00	431	Due to Shareholders	-	1
	Long Term Securities			432	Due to Affiliates	2	9
			920		Due to subsidiaries	-	
	Decrease in Value of Securities (-)			436		21	
	Affiliates	* 1	- 1			5	,
	Capital Commitments for Affiliates (-)		(#)	437	Rediscounts on Other Notes Payable (-)		
44	Decrease in Value of Affiliates Shares (-)			438		• 1	
45	Subsidiaries		G=0	44	Advances Received	-	
	Capital Commitments for Subsidiaries (-)		720	440	Advances Received		
	Decrease in Value of Subsidiaries Shares	1		449	Other Advances Received	1	
			(1004)	47	Provisions for Debts Expenses	21.857.81	30.498.8
	Decrease in Value of Other Financial Fixed Assets (-)					21.857,81	30,498,8
	Tangible Fixed Assets	5.453,88	5.211,70	472		21.037,01	30.130,0
50	Land			479	Provisions for Other Debts and Expenses	-	
51	Land Improvements		-0	48	Income Relating to Future Periods and Expense Accruals		
52	Buildings	-	-	480	Income Relating to Future Periods		
	Plant, Machinery and Equipment	-		481	Expense Accruals		
		1	25	49	Other Long Term Liabilities	-	
	Motor Vehicles		20 704 44			_	
	Furniture and Fixtures	9.300,88	10.781,44	492		100	
256	Other Tangible Fixed Assets	-		493		-	
257	Accumulated Depreciation (-)	(3.847,00)	(5.569,74)	499		and the second second	12010222
258	Construction in Progress		No. of the Control of	11	TOTAL LONG TERM LIABILITIES	21.857,81	30.498,8
	Advances Given	_		11			
	Intangible Assets	1,701,00	1.134,00	5	SHAREHOLDERS EQUITY	137.516,12	290.871,8
			1.701,00	50		5.000,00	5.000,0
	Rights	1.701,00	1.701,00			5,000,00	5.000,0
261	Goodwill		-	500		3.000,00	3.000,0
262	Establishment and Formation Expenses	\$ \$		501			
263	Research and Development Expenses	SHI)		502			
264	Special Cost	1	-	503	Negative Distinction from Capital Adjustment(-)		
265	Leased Assets	12	6	52	Capital Reserves	(-)	
		SE:		520			l
267	Other Intangible Fixed Assets	98.0	(503.00)	521		123	I
268	Accumulated Amortization (-)	1	(567,00)			5	I
269	Advances to Suppliers	1		522		17.0	I
27	Assets Subject to Amortization			523			
271	Research Expenses			524			
272	Preparation and Development Expenses			529	Other Capital Reserves	-	
	Other Amortizable Assets	V2		54			
277		060		540			
278	Accumulated Amortization (-)			7.00			I
279	Advances to Suppliers			541		2.50	i
28	Prepaid Expenses and Accrued Income	105,00		542			
280	Prepaid Expenses for Future Years	105,00		548			1
	Income Accruals	1000ATS-0		549	Special Funds		SERVICE DE L'OUR
29	Other Fixed Assets	1 2	40	57		389.658,01	650.632,
				570		389.658,01	650.632,
291	Deductible VAT In Future Years		1	58		(518.116,58)	(518.116,
292	Other VAT	1	1 .				(518.116,
293	Inventories for Future Years	1 1		580		(518.116,58)	
294	Inventories and Tangible Fixed Assets to be Sold			59		260.974,69	153.355,
295	Prepaid Expenses and Funds			590	Net Profit For The Period	260.974,69	153.355
	Other Fixed Assets		190	59:		***************************************	•
297		1	N.500	11 33.	THE BOOK OF THE POPULATION		
298	Decrease in Value of Stocks (-)			II .	1	1	
299	Accumulated Depreciation (-)						

Erdoğan SAĞLAM Yeminli Mall Müşavir Sicil No: 1664

755.207,62

826.440,31



KANSERLÍ ÇOCUKLARA UMUT VAKFI İKTİSADİ İŞLETMESİ 31.12.2019 - 31.12.2020 DETAILED INCOME STATEMENT (TRY)

EXPLANATION	Previous period	Current period
EXPLANATION	31,12,2019	31.12.2020
A-GROSS SALES	1.061.500,33	836.060,82
1-Domestic Sales	1.054.887,10	825.481,46
2-Export Sales		40 570 76
3-Other Sales	6.613,23	10.579,36
B-SALES DEDUCTIONS (-)	*	(67,80)
1-Sales Returns (-)	*	(67,80)
2-Sales Discounts (-)	-	-
3- Other Deductions (-)	*	
C-NET SALES	1.061.500,33	835.993,02
D- COST OF SALES (-)	(429.167,09)	(371.114,86
1-Cost of Products Sold (-)	=	
2-Cost of Merchandise Sold (-)	(426.728,10)	(371.114,86
3-Cost of Services Rendered (-)	(2.438,99)	
4-Cost of Other Sales (-)	E	
GROSS PROFIT OR LOSS	632.333,24	464.878,1
E-OPERATING EXPENSES(-)	(350.007,31)	(322.021,33
1- Research and Development Expenses (-)		
2- Marketing, Selling and Distribution Expenses (-)	(72.949,37)	(202.494,8
3-General Administration Expenses (-)	(277.057,94)	(119.526,50
OPERATING PROFIT OR LOSS	282.325,93	142.856,8
F-INCOME AND PROFIT FROM OTHER OPERATIONS	71.253,98	59.384,9
1-Dividend Income From Affiliates	-	0 × 0 × 0 × 0 × 0 × 0 × 0 × 0 × 0 × 0 ×
2-Dividend Income From Subsidiaries		
3-Interest Income	71.253,98	59.384,9
4-Commission Income		15.50
5-Provisions no Longer Required	12	
6-Profit on Sale of Marketable Securities		
7- Profit From Foreign Currency Exchange	-	
8-Rediscount Income	-	
9-Other Income and Profit	-	
G-EXPENSES AND LOSSES FROM OTHER OPERATIONS (-)	(21.857,81)	(8.650,3
1-Commission Expenses (-)	-	
2-Provisions (-)	(21.857,81)	(8.641,0
3-Loss on Sale of Marketable Securities (-)		25 10
4-Loss From Foreign Currency Exchange (-)	-	(9,2
5-Rediscount Interest Expense (-)	-	
6-Other Ordinary Expenses and Loses (-)	-	
H-FINANCIAL EXPENSES (-)	-	
1-Short Term Borrowing Expenses (-)	-	
2-Long Term Borrowing Expenses (-)	-	
ORDINARY PROFIT OR LOSS	331.722,10	193.591,4
I-EXTRAORDINARY REVENUES AND PROFITS	1.412,77	9.262,5
1-Previous Period Revenues and Profits	150	
2-Other Extraordinary Revenues and Profits	1.412,77	9.262,5
J-EXTRAORDINARY EXPENSES AND LOSES (-)	(66,39)	(2.564,0
1- Idle Capacity Expenses and Losses (-)	**************************************	
2-Previous Period Expenses and Losses (-)	2	
3-Other Extraordinary Expenses and Losses (-)	(66,39)	(2.564,0
PROFIT OR (LOSS) FOR THE PERIOD	333.068,48	200.289,9
K-PROVISIONS FOR TAXES PAYABLE AND OTHER STATUARY OBLIGATIONS (-)	(72.093,79)	(46.934,2
NET PROFIT OR LOSS FOR THE YEAR	260.974,69	153.355,7

Erdoğan SAĞLAM Yeminli Məli Müşavir Sicil No: 1664



KANSERLİ ÇOCUKLARA UMUT VAKFI İKTİSADİ İŞLETMESİ 31.12.2019 - 31.12.2020 BALANCE SHEET (in TRY)

	EXPLANATION	Previous period Current period 31.12.2019 31.12.2020			EXPLANATION	Previous period 31.12.2019	Current period 31,12,2020
_	T			3	Short Term Liabilities	595.833,69	505.069,55
1	CURRENT ASSETS	745.947,74	818.094,61 646.792,18	30	Financial Liabilities	1.325,11	2.670,45
	Liquid Assets	509.802,98	38,01	300	Bank Loans		
100	Cash	2.890,50	30,01		4-4000000 to 0,00000 May 12 12 12 12 12 12 12 12 12 12 12 12 12	1 0	2
101	Cheques Received	-	504 204 26	301	Leasing Payables	3	
102	Banks	451.346,36	594.294,36	373035	Interest Payables of Deferred Lease Costs (-)		
103	Cheques Given and Payment Orders (-)	*:	*:	303	Current Maturities of Long Term Credits and Accrued Interest		E
108	Other Liquid Assets	55.566,12	52.459,81	304	Current Maturities of Bonds and Accrued Interest	,	-
11	Marketable Securities		-	305	Bonds and Notes Issued		
110	Share Certificates	*	*	306	Other Securities Issued		
111	Private Sector Bonds and Notes	2	- 1	308	Value Difference of Securities Issued (-)		
112	Public Sector Bonds and Notes			309	Other Financial Liabilities	1.325,11	2.670,45
118	Other Marketable Securities	2	2	32	Trade Payables	4.718,90	9.093,47
119	Provision for Decrease in Value of Marketable Securities (-)				Suppliers	4.571,30	8.915,18
12	Trade Receivables	122,651,77	67.154,06	321	Notes Payables		-
120	Customers	122.335,77	66.838,06	322	Rediscount on Notes Payables (-)		
121	Notes Receivables	-0.110000000000000000000000000000000000		326	Deposits and Guarantees Received		
122	Rediscount on Notes Receivables (-)	-		329	Other Trade Payables	147,60	178,29
124	Unearned Lease Interest Income (-)		₩	33	Other Liabilities	509.843,70	448.174,27
126	Deposits and Guarantees Given	316,00	316,00	331	Due to Shareholders		
127	Other Trade Receivables	-	(55355	50.0	Due to Affiliates	503.333,70	: <u>-</u>
128	Doubtful Trade Receivables			333	The second secon		448.174,27
129	Provision for Doubtful Trade Receivables (-)			334		in 5€0	· · ·
13	Other Receivables	210,55		335		6.510,00	
131	Due from Shareholders	210,55		336			
			8		Rediscounts on Other Notes Payable (-)		
132	Due from Affiliates				Advances Received	7.752,26	9.154,93
133	Due from subsidiaries				Advances Received	7.752,26	9.154,93
134				349		7.752,20	3.131,33
135	Due from Personnel						
136	Other Receivables	210,55	5	35	Contract Progress Income		9
137	Rediscounts on Other Notes Receivable (-)		*	350		1,50	
138	Other Doubtful Receivables		-	358		70 402 72	22 224 72
139	Provision for Other Doubtful Receivables (-)			36	Taxes Payable and Other Liabilities	72.193,72	22.234,72
15	Inventories	113.282,44	103.257,58	360	[65.289,75	18.148,68
150	Raw Material and Supplies			361		6.903,97	4.086,04
151	Semi – finished Goods in Production	-	25	368			
152	Finished Goods	127	(±1)	369	Other Fiscal Liabilities Payable		
153	Merchandise	112.762,06	97.115,73	37	Provisions for Liabilities and Expenses	*	13.741,71
157	Other Inventories		77-20	370	Provisions for Income Taxes and Other Legal Liabilities on Profit (-)		46.934,20
158	Provision for Inventories (-)		. 	371	Prepaid Income Taxes and Other Legal Liabilities on Profit (-)	•	(33.192,49)
159		520,38	6.141,85	372	Provisions for Termination Indemnities		
17	Contract Progress Costs			373	2. B. J. C. C. C. C. C. C. C. C. C. C. C. C. C.		
170				379	I ■ 1	*	
178				38			
179	THE STATE OF THE PROPERTY OF THE STATE OF TH	1		380		-	
18	Prepaid Expenses and Income Accruals		544,79	381	Filestacistatic et vidate prime Carrier vi respectore in respectives.		
180				39		2	
181			544,79	391			
19	Other Current Assets		346,00	2/67/3	Other VAT	2	
10000			340,00	393			
190				393	[2]		
191	54 T 17 (17 (17 (17 (17 (17 (17 (17 (17 (17	4 5 5		11	Other Short Term Liabilities		
192				1 395	Outer anort term naturities	1 '	1 '
1000000	Prepaid Taxes and Funds		1	IÍ .		1	1
195	100			IÍ .			1
196		1 :	346,00	ll .	1	1	1
197		1		II .		1	I
198				II		1	1
199	Provision for Other Current Assets (-)						

TOTAL CURRENT ASSETS 745.947,74 818.094,61 TOTAL SHORT TERM LIABILITIES 595.833,69 505.069,55





KANSERLİ ÇOCUKLARA UMUT VAKFI 31.12.2019 - 31.12.2020 BALANCE SHEET (in TRY)

	I Business seried I	Previous period Current period		EXPLANATION	Previous period	Current period
EXPLANATION	Previous period			EXPLANATION	31.12.2019	31.12.2020
	31.12.2019	5.852.457,19	3	SHORT TERM LIABILITIES	327.464,73	243.112,66
1 CURRENT ASSETS	5.361.975,59	5.372.499,05		Financial Liabilities	96.074,57	100.041,94
10 Liquid Assets	4,852,425,05	401,07		Bank Loans	-	
00 Cash	1.245,60	73.405,00		Leasing Payables	•.0	
01 Cheques Received		4,922.038,49		Interest Payables of Deferred Lease Costs (-)	· ·	
02 Banks	4.645.357,86	4.922.036,49	303	Current Maturities of Long Term Credits and Accrued Interest		,
.03 Cheques Given and Payment Orders (-)		275 554 40	304	Current Maturities of Bonds and Accrued Interest		
108 Other Liquid Assets	205.821,59	376.654,49	305	Bonds and Notes Issued		1 5
11 Marketable Securities	1 :1		100000000000000000000000000000000000000			
110 Share Certificates	•		306	Other Difference of Securities Issued (-)	(m):	1
111 Private Sector Bonds and Notes		5	308	Other Financial Liabilities	96.074,57	100.041,94
112 Public Sector Bonds and Notes					42,957,73	51,422,64
118 Other Marketable Securities			- CSS-1	Trade Payables	34.196,91	43.964,94
119 Provision for Decrease in Value of Marketable Securities (-)		2	10.000	Suppliers	5.0	
12 Trade Receivables			321			1
120 Customers	•		322	Rediscount on Notes Payables (-)		
121 Notes Receivables	-	100		Deposits and Guarantees Received	8.760,82	7.457,7
122 Rediscount on Notes Receivables (-)		***		Other Trade Payables	65,260,95	1
124 Unearned Lease Interest Income (-)	190		33		05,200,55	
126 Deposits and Guarantees Given		Navi (331			
	2		332		8	
		T-	333	Due to subsidiaries		
	9	•:	334	ka <mark>l</mark>	65.260,95	l .
	503,333,70	448.174,27	335	Due to Personnel	05.200,93	1
13 Other Receivables			336			1
131 Due from Shareholders	503.333,70	448.174,27	337	Rediscounts on Other Notes Payable (-)		
132 Due from Affiliates	303.555), 0		34			
133 Due from subsidiaries			340	Advances Received		
134			349	Other Advances Received		
135 Due from Personnel			35		•	
136 Other Receivables			35			e. 1
137 Rediscounts on Other Notes Receivable (-)	17		35	20 BC 2007 DC CCC200000	100000000000000000000000000000000000000	·
138 Other Doubtful Receivables			36		123.171,48	
139 Provision for Other Doubtful Receivables (-)		21,604,50	36	[1]	49.405,99	
15 Inventories	2.794,00	21,004,50	36	Social Security Withholdings Pavable	73.765,49	63.116,
150 Raw Material and Supplies			36	8 Overdue, Deferred or Restructured Taxes and Other Fiscal Liabilities		•
151 Serni – finished Goods in Production			36		1	•
152 Finished Goods	1		3	50 1 - 1 12 12 12 12 12 12 13 13 13 13 13 13 13 13 13 13 13 13 13		•
153 Merchandise			37		1	•
157 Other Inventories	1 :	1	37			ā V
158 Provision for Inventories (-)						-
159 Advances Given For Purchases	2.794,00	21.604,50	37		- V	-
17 Contract Progress Costs		-	37			-
170 Contract Progress Costs	1 -		37			-
178 Inflation Adjustments on Contract Progress		1 *		Income Relating to Future Months and Expense Accruais		- 1
179 Advances Given to Sub-Contractors	1 .		- 11	80 Income Relating to Future Months		
18 Prepaid Expenses and Income Accruals		7.653,41		81 Expense Accruals		-
180 Prepaid Expenses for Future Months	3		11	9 Other Short Term Liabilities		- 1
181 Income Accruals		7.653,41		91 Collected VAT		(Z)
19 Other Current Assets	3,422,84	2.525,96		92 Other VAT		-
190 Deferred VAT	3		- 11	93 Head Office and Branch Current Accounts	1	
	38		- 11 -	197 Inventory Overages	1	.1
			- 3	99 Other Short Term Liabilities	1	
192 Other VAT	1	-	-	4	- 1	
193 Prepaid Taxes and Funds	3.422,8	4 2.525,96	6	1	1	1
195 Work Advances	3,,,2,	-	- [[1	1	1
196 Advances to Personnel	l l	. [- 11	1		1
197 Inventory Shortages		. 1	- []		1	
198 Other Current Assets						
199 Provision for Other Current Assets (-)					327.464,	73 243.11

199 Provision for Other Current Assets (-)

TOTAL CURRENT ASSETS

5.361.975,59

5.852.457,19

TOTAL SHORT TERM LIABILITIES

327.464,73

243.112,66





KANSERLİ ÇOCUKLARA UMUT VAKFI 31.12.2019 - 31.12.2020 BALANCE SHEET (in TRY)

	EXPLANATION	24 42 2040		EXPLANATION		
		31.12.2019	31.12.2020		31.12.2019	31.12.2020 438,792,73
2	LONG TERM ASSETS	6.652.422,06	7.653.956,37	4 LONG TERM LIABILITIES 40 Financial Liabilities	301.320,59	438./92,/3
	Trade Receivables	27.322,95	26.822,95	400 Bank Loans		
220 221	Customers Notes Receivables			401 Leasing Payables	5 (g	2
222	Rediscount on Notes Receivables (-)	(3)	17.	402 Deferred Lease Interest Payables (-)		
224	Unearned Lease Interest Income (-)			405 Bonds Issued	2	2
226	Deposits and Guarantees Given	27.322,95	26.822,95	407 Other Securities Issued	* 1	
	Provision for Doubtful Receivables (-)	-		408 Value Differences of Securities Issued (-)	¥ .	2
23	Other Receivables		-	409 Other Financial Liabilities	-	=
	Due from Shareholders			42 Trade Payables	€ 1	§
232	Due from Affiliates	122		420 Suppliers	¥	
233	Due from subsidiaries		CE:	421 Notes Payable		9
235	Due from Personnel	-	7/=/	422 Rediscount on Notes Payables (-)	9	
	Other Receivables		:*:	426 Deposits and Guarantees Received		-
237	Rediscounts on Other Notes Receivable (-)	9 1 93	(-	429 Other Trade Payables	- 1	=
239	Provision for Other Doubtful Receivables (-)			43 Other Liabilities	= 1	
24	Financial Fixed Assets	5.000,00	5.000,00	431 Due to Shareholders	•	-
240	Long Term Securities			432 Due to Affiliates		(5)
241	Decrease in Value of Securities (-)		- 2	433 Due to subsidiaries	: I	-
242	Affiliates	5.000,00	*	436 Other Payables		:
243	Capital Commitments for Affiliates (-)	0 ± 5	3	 437 Rediscounts on Other Notes Payable (-) 438 Debts to the Public Sector, Deferred or Payable by I 	5 I	
244	Decrease in Value of Affiliates Shares (-)		5.000,00	44 Advances Received	2	-
245 246	Subsidiaries		5.000,00	440 Advances Received		•
247	Capital Commitments for Subsidiaries (-) Decrease in Value of Subsidiaries Shares	5		449 Other Advances Received	_	
249	Decrease in Value of Other Financial Fixed Assets (-	5 2	2	47 Provisions for Debts Expenses	301.320,59	438.792,73
25	Tangible Fixed Assets	6.343.306,56	7.339.072,40	472 Provisions for Termination Indemnities	301.320,59	438.792,73
250	Land	0.343.300,30	7.333.072,40	479 Provisions for Other Debts and Expenses	502.020,05	
251	Land Improvements	-		48 Income Relating to Future Periods and Expen		2 0 .
252	Buildings	368.458,62	6.525.810,48	480 Income Relating to Future Periods	:20	
253	Plant, Machinery and Equipment	5001150702	-	481 Expense Accruals	-	
254	Motor Vehicles	234.351,33	403.113,99	49 Other Long Term Liabilities	-	
	Furniture and Fixtures	296.314,61	410.147,93	492 VAT Deferred to Following Years	380	
256	Other Tangible Fixed Assets			493 Lots of Participation to Installations		12
257	Accumulated Depreciation (-)	₽	4	499 Other Long Term Liabilities	(m)	(#)
258	Construction in Progress	5.444.182,00		TOTAL LONG TERM LIABILITIES	301.320,59	438.792,73
259	Advances Given		2			
26	Intangible Assets	165.150,88	165.150,88	5 SHAREHOLDERS EQUITY	11.385.612,33	12.824.508,17
260	Rights	153.477,69	153.477,69	50 Paid -In Capital	20.078,00	20.078,00
261	Goodwill		*	500 Capital	20.078,00	20.078,00
262	Establishment and Formation Expenses		₹.	501 Un – Paid Capital (-)	**	-
263	Research and Development Expenses		** 672.40	502 Positive Distinction from Capital Adjustment	1.5	
264	Special Cost	11.673,19	11.673,19	503 Negative Distinction from Capital Adjustment(-)		_
265	Leased Assets		• 1	52 Capital Reserves 520 Share Premium	1.50	2
267	Other Intangible Fixed Assets			520 Share Premium 521 Share Premium of Canceled Shares] []	_
268	Accumulated Amortization (-) Advances to Suppliers	-		522 Revaluation Fund of Tangible Fixed Assets	7	2
269 27	Assets Subject to Amortization	,		523 Revaluation Fund of Tangible Fixed Assets		
271	Research Expenses		1	524 Cost Increase Fund	8	2
271	Preparation and Development Expenses		-	529 Other Capital Reserves		-
277	Other Amortizable Assets		.=0	54 Profit Reserves	€ 1	
278	Accumulated Amortization (-)		E0	540 Legal Reserves	-	-
279	Advances to Suppliers			541 Statuary Reserves		
28	Prepaid Expenses and Accrued Income	111.641,67	117.910,14	542 Extraordinary Reserves	¥.	
280	Prepaid Expenses for Future Years	111.641,67	117.910,14	548 Other Reserves		9
281	Income Accruals			549 Special Funds	2	-
29	Other Fixed Assets	-		57 Retained Earnings	8.428.725,77	11.482.092,89
291	Deductible VAT In Future Years			570 Retained Earnings	8.428.725,77	11.482.092,89
	Other VAT			58 Losses From Previous Years (-)	(116.558,56)	(116.558,56
	Inventories for Future Years			580 Losses From Previous Years (-)	(116.558,56)	(116.558,56
294	Inventories and Tangible Fixed Assets to be Sold	-	120	59 Net Profit For The Period	3.053.367,12	1.438.895,84
295	Prepaid Expenses and Funds		(-)	590 Net Profit For The Period	3.053.367,12	1.438.895,84
297	Other Fixed Assets	- 2	920	591 Net Loss For The Period		
298	Decrease in Value of Stocks (-)	: .			1	<u>(</u>
	Accumulated Depreciation (-)	12.				
	TOTAL LONG TERM ASSETS	6.652.422,06	7.653.956,37	TOTAL SHAREHOLDERS EQUITY	11.385.612,33	12.824.508,17

TOTAL LONG TERM ASSETS	6.652.422,06	7.653.956,37	TOTAL SHAREHOLDERS EQUITY	11.385.612,33	12.824.508,17	
TOTAL ASSETS	12.014.397,65	13.506.413,56	TOTAL LIABILITY (RESOURCES)	12.014.397,65	13.506.413,56	

Erdoğan SAĞLAM Yeminli Mali Müşavir Sicil No: 1664



KANSERLİ ÇOCUKLARA UMUT VAKFI 31.12.2019 - 31.12.2020 DETAILED INCOME STATEMENT (TRY)

	Previous period	Current period
EXPLANATION	31.12.2019	31.12.2020
A-GROSS SALES	7.364.792,29	6.965.630,46
1-General Donations	1.226.853,99	5.072.536,45
2-Conditioned Donations	5.647.245,39	1.310.732,40
3-In-Kind Donations	187.672,82	188.038,05
4-Imported Donations	303.020,09	394.323,56
B-SALES DEDUCTIONS (-)	(10.895,00)	(9.755,00)
1-Sales Returns (-)	(10.895,00)	(9.755,00)
2-Sales Discounts (-)	(10.035/00)	(5.755,057
3- Other Deductions (-)	_	-
C-NET SALES	7.353.897,29	6.955.875,46
D- COST OF SALES (-)	7.333.637,23	015551075740
Miles To State Control of Control		
1-Cost of Products Sold (-)		
2-Cost of Merchandise Sold (-)	7	1992
3-Cost of Services Rendered (-)	-	
4-Cost of Other Sales (-)	7 252 007 20	C OFF 07F 46
GROSS PROFIT OR LOSS	7.353.897,29	6.955.875,46
E-OPERATING EXPENSES	(4.856.685,34)	(5.827.014,27)
1- Research and Development Expenses (-)	- 1	
2- Marketing, Selling and Distribution Expenses (-)		
3-General Administration Expenses (-)	(806.232,95)	(423.742,62)
4-Cause-related Expenses (-)	(4.050.452,39)	(5.403.271,65)
OPERATING PROFIT OR LOSS	2.497.211,95	1.128.861,19
F-INCOME AND PROFIT FROM OTHER OPERATIONS	819.273,41	468.669,79
1-Dividend Income From Affiliates	- 5	7.
2-Dividend Income From Subsidiaries	₩8	-
3-Interest Income	726.868,87	365.172,84
4-Commission Income	-	-
5-Provisions no Longer Required	-	
6-Profit on Sale of Marketable Securities	18 0	-
7- Profit From Foreign Currency Exchange		2
8-Rediscount Income	HS 1	-
9-Other Income and Profit	92.404,54	103.496,95
G-EXPENSES AND LOSSES FROM OTHER OPERATIONS (-)	(305.815,10)	(138.305,08)
1-Commission Expenses (-)	14 0	= //
2-Provisions (-)	(301.320,59)	(137.472,14)
3-Loss on Sale of Marketable Securities (-)	~	***
4-Loss From Foreign Currency Exchange (-)	(4.494,51)	(832,94)
5-Rediscount Interest Expense (-)	(-)	95
6-Other Ordinary Expenses and Loses (-)	8	2
H-FINANCIAL EXPENSES (-)	-	-
1-Short Term Borrowing Expenses (-)	·=	=
2-Long Term Borrowing Expenses (-)	:=	
ORDINARY PROFIT OR LOSS	3.010.670,26	1.459.225,90
I-EXTRAORDINARY REVENUES AND PROFITS	46.361,58	5.288,15
1-Previous Period Revenues and Profits	24	-
2-Other Extraordinary Revenues and Profits	46.361,58	5.288,15
J-EXTRAORDINARY EXPENSES AND LOSES (-)	(3.664,72)	(25.618,21)
1- Idle Capacity Expenses and Losses (-)	***************************************	(F)
2-Previous Period Expenses and Losses (-)		
3-Other Extraordinary Expenses and Losses (-)	(3.664,72)	(25.618,21)
PROFIT OR LOSS FOR THE PERIOD	3.053.367,12	1.438.895,84
K-PROVISIONS FOR TAXES PAYABLE AND OTHER STATUARY OBLIGATIONS (-)		(8)
NET PROFIT OR LOSS FOR THE YEAR	3.053.367,12	1.438.895,84

Erdoğan SAĞLAM Yeminli Mali Müşavir Sicil No: 1664



KANSERLİ ÇOCUKLARA UMUT VAKFI ve İKTİSADİ İŞLETMESİ 31.12.2019 - 31.12.2020 BALANCE SHEET (in TRY)

	EXPLANATION	Previous period	Current period		EXPLANATION	Previous period	Current period
		31.12.2019	31.12.2020	_		31.12.2019	31.12.2020
1	CURRENT ASSETS	5.604.589,63	6.222.377,53		SHORT TERM LIABILITIES	419.964,72	300.007,94
10	Liquid Assets	5.362.228,03	6.019.291,23		Financial Liabilities	97.399,68	102.712,39
100	Cash	4.136,10	439,08		Bank Loans		-
101	Cheques Received		73.405,00		Leasing Payables		•
102	Banks	5.096.704,22	5.516.332,85		Interest Payables of Deferred Lease Costs (-)	-	-
103	Cheques Given and Payment Orders (-)	•		303	Current Maturities of Long Term Credits and Accrued Interest		•
108	Other Liquid Assets	261.387,71	429.114,30	304	Current Maturities of Bonds and Accrued Interest	- 1	-
11	Marketable Securities	-		0.5565710	Bonds and Notes Issued		5)
110	Share Certificates	3.0	*	306	Other Securities Issued		
111	Private Sector Bonds and Notes		-	308	Other Difference of Securities Issued (-)	07 200 60	102 712 20
112	Public Sector Bonds and Notes			309	Other Financial Liabilities	97.399,68	102.712,39
118	Other Marketable Securities	•		32	Trade Payables	47.676,63	60.516,11 52.880,12
119	Provision for Decrease in Value of Marketable Securities (-)	3. * 0	-	320	Suppliers	38.768,21	52.880,12
12	Trade Receivables	122.651,77	67.154,06	321	Notes Payables	1.90	#. I
120	Customers	122.335,77	66.838,06	322	Rediscount on Notes Payables (-)	-	-
121	Notes Receivables	•	-	A 100 TO 100	Deposits and Guarantees Received	0.000.00	7 (75 00
122	Rediscount on Notes Receivables (-)	X.		329	Other Trade Payables	8.908,42	7.635,99
124	Unearned Lease Interest Income (-)		(4) (1) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	33	Other Liabilities	71.770,95	
126	Deposits and Guarantees Given	316,00	316,00		Due to Shareholders		
127	Other Trade Receivables		121		Due to Affiliates		
128	Doubtful Trade Receivables	-	(*)		Due to subsidiaries		•
129	Provision for Doubtful Trade Receivables (-)	5		334	The state of the s	-	
13	Other Receivables	210,55	; = 0		Due to Personnel	71.770,95	
131	Due from Shareholders		741	336			
132	Due from Affiliates		**		Rediscounts on Other Notes Payable (-)	120000000000000000000000000000000000000	
133	Due from subsidiaries	-	-	34	Advances Received	7.752,26	9.154,93
134	1		120	340	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	7.752,26	9.154,93
135	Due from Personnel	2	120	349			
136	Other Receivables	210,55	583	35	Contract Progress Income	7.5	
137	Rediscounts on Other Notes Receivable (-)		•	350		1.0	
138	Other Doubtful Receivables		350	358			
139	Provision for Other Doubtful Receivables (-)		•	36		195.365,20	113.882,80
15	Inventories	116.076,44	124.862,08	360		114.695,74	46.680,47
150	Raw Material and Supplies		521	361		80.669,46	67.202,33
151	Semi – finished Goods in Production		1(*)	368		-	-
152	Finished Goods	9	120	369	Other Fiscal Liabilities Payable		
153	Merchandise	112.762,06	97.115,73	37			13.741,71
157	Other Inventories		^ e	370		7.	46.934,20
158	Provision for Inventories (-)			371		-	(33.192,49)
159	Advances Given For Purchases	3.314,38	27.746,35	372		*	
17	Contract Progress Costs	-	13 5 3	373			
170	Contract Progress Costs	-		379			
178	Inflation Adjustments on Contract Progress			38	Income Relating to Future Months and Expense Accruals		
179	Advances Given to Sub-Contractors	1 -		380	14 : :		
18	Prepaid Expenses and Income Accruals		8.198,20	381			
180	Prepaid Expenses for Future Months	1		39			7.5
181	Income Accruals		8.198,20	391			
19	Other Current Assets	3.422,84	2.871,96		Other VAT		
190	Deferred VAT			393			
191	Deductible VAT			397			
192	Other VAT			399	Other Short Term Liabilities		
193	Prepaid Taxes and Funds			11		1	1
195	54 54 5 * G 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	3.422,84	2.525,96	II .			I
196			346,00	11			1
197	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE			II .			1
	Other Current Assets	1 -	-	II .			1
	Provision for Other Current Assets (-)	120		Ш			

TOTAL CURRENT ASSETS 5.604.589,63 6.222.377,53 TOTAL SHORT TERM LIABILITIES 419.964,72 300.007,94





KANSERLİ ÇOCUKLARA UMUT VAKFI ve İKTİSADİ İŞLETMESİ 31.12.2019 - 31.12.2020 BALANCE SHEET (in TRY)

EXPLANATION	Previous period	Current period	EXPLANATION		Previous period	Current period
EXPLANATION	31.12.2019	31.12.2020		EAI EAIMI AVII	31.12.2019	31.12.2020
2 LONG TERM ASSETS	6.661.681,94	7.662.302,07	4	LONG TERM LIABILITIES	323.178,40	469.291,62
22 Trade Receivables	29,322,95	28.822,95	40	Financial Liabilities		(1 2)
220 Customers	121	1	400	Bank Loans		
221 Notes Receivables	(6)	i= 1	401	Leasing Payables	-	
222 Rediscount on Notes Receivables (-)		19	402	Deferred Lease Interest Payables (-)	- 1	
224 Unearned Lease Interest Income (-)	1.0		405	Bonds Issued	- 1	
226 Deposits and Guarantees Given	29.322,95	28.822,95	407	Other Securities Issued		-
229 Provision for Doubtful Receivables (-)	5 -		408	Value Differences of Securities Issued (-)	20	
23 Other Receivables		:-	409	Other Financial Liabilities		-
231 Due from Shareholders	-	-	42	Trade Payables	- 1	
232 Due from Affiliates			420	Suppliers	-	7
233 Due from subsidiaries	1 -	- 1	421	Notes Payable		ñ
235 Due from Personnel			422	Rediscount on Notes Payables (-)	(#x)	=
236 Other Receivables	1	348	426	Deposits and Guarantees Received	(e)	
237 Rediscounts on Other Notes Receivable (-)	1	140	429	Other Trade Payables	(- 0)	
239 Provision for Other Doubtful Receivables (-)	6	120	43	Other Liabilities	-	
24 Financial Fixed Assets	5.000,00	5.000.00	431	Due to Shareholders	-	¥
240 Long Term Securities	3,000,00	-	432	Due to Affiliates	(a)	×
241 Decrease in Value of Securities (-)			433	Due to subsidiaries	121	=
242 Affiliates	5.000.00	-	436	Other Payables	620	
243 Capital Commitments for Affiliates (-)	3,000,00		437	Rediscounts on Other Notes Payable (-)		
244 Decrease in Value of Affiliates Shares (-)	1 3		438	Debts to the Public Sector, Deferred or Payable by Installments		9
245 Subsidiaries	1 3	5,000,00	44	Advances Received	-	
246 Capital Commitments for Subsidiaries (-)	1	5,000,00	440	Advances Received	-	
	1		449	Other Advances Received		
247 Decrease in Value of Subsidiaries Shares 249 Decrease in Value of Other Financial Fixed Assets (-)	5		47	Provisions for Debts Expenses	323.178,40	469.291,62
	6.348.760,44	7.344.284,10	472	Provisions for Termination Indemnities	323,178,40	469.291.62
	6.348.760,44	7.344.284,10	479	Provisions for Other Debts and Expenses	525.170,10	105,252,02
250 Land	P.	100	48	Income Relating to Future Periods and Expense Accruals	1	
251 Land Improvements	350 550 5	6.525.810,48	480	Income Relating to Future Periods		
252 Buildings	368.458,62	6,525,810,48	481			
253 Plant, Machinery and Equipment				Expense Accruals	12.	
254 Motor Vehicles	234.351,33	403.113,99	49	Other Long Term Liabilities		
255 Furniture and Fixtures	305.615,49	420.929,37	492	VAT Deferred to Following Years	1	
256 Other Tangible Fixed Assets			493	Lots of Participation to Installations	1	
257 Accumulated Depreciation (-)	(3.847,00)	(5.569,74)	499	Other Long Term Liabilities	323.178,40	469.291,62
258 Construction in Progress	5.444.182,00	-	II	TOTAL LONG TERM LIABILITIES	323.176,40	409.291,02
259 Advances Given	-	-	12		11.523.128,45	13.115.380,04
26 Intangible Assets	166.851,88	166.284,88	5	SHAREHOLDERS EQUITY	25.078,00	25.078,00
260 Rights	155.178,69	155.178,69	50	Paid -In Capital		25.078.00
261 Goodwill		11-11	500	Capital	25.078,00	25.0/6,0
262 Establishment and Formation Expenses		- 1	501	Un – Paid Capital (-)		
263 Research and Development Expenses			502	Positive Distinction from Share Capital Adjustment	1	
264 Special Cost	11.673,19	11.673,19	503	Negative Distinction from Share Capital Adjustment (-)		
265 Leased Assets		10.00	52	Capital Reserves	-	
267 Other Intangible Fixed Assets		7 0	520	Share Premium		
268 Accumulated Amortization (-)		(567,00)	521	Share Premium of Canceled Shares		3
269 Advances to Suppliers			522	Revaluation Fund of Tangible Fixed Assets		
27 Assets Subject to Amortization		•0	523	Revaluation Fund of Investments	P.	
271 Research Expenses			524	Cost Increase Fund		
272 Preparation and Development Expenses		-	529	Other Capital Reserves	× .	
277 Other Amortizable Assets	*		54	Profit Reserves		8
278 Accumulated Amortization (-)	12	2	540	Legal Reserves		
279 Advances to Suppliers	9		541	Statuary Reserves	×	(
28 Prepaid Expenses and Accrued Income	111.746,67	117.910,14	542	Extraordinary Reserves	9	0
280 Prepaid Expenses for Future Years	111.746,67	117.910,14	548	Other Reserves		
281 Income Accruals			549	Special Funds		
29 Other Fixed Assets	1 .	2	57	Retained Earnings	8.818.383,78	12.132.725,5
291 Deductible VAT In Future Years			570	Retained Earnings	8.818.383,78	12.132.725,5
292 Other VAT		2	58	Losses From Previous Years (-)	(634.675,14)	(634.675,1
293 Inventories for Future Years			580	Losses From Previous Years (-)	(634.675,14)	(634.675,1
294 Inventories and Tangible Fixed Assets to be Sold	1		59	Net Profit For The Period	3.314.341,81	1.592.251,5
295 Prepaid Expenses and Funds			590	Net Profit For The Period	3.314.341,81	1.592.251,
297 Other Fixed Assets			591	Net Loss For The Period		
298 Decrease in Value of Stocks (-)			11		1	I
299 Accumulated Depreciation (-)	120		Ш			
233 Incommitted Depreciation (-)			-		•	
			1	TOTAL SHAREHOLDERS EQUITY	11.523.128,45	13,115,380,0
TOTAL LONG TERM ASSETS	6.661.681,94	7.662.302,07		TOTAL SHAKEHULDERS EQULTT	11.523.128,45	13.115.380,0

TOTAL LONG TERM ASSETS	6.661.681,94	7.662.302,07	TOTAL SHAREHOLDERS EQUITY	11.523.128,45	13.115.380,04
TOTAL ASSETS	12.266.271.57	13.884,679,60	TOTAL LIABILITIES (SOURCES)	12.266.271,57	13.884.679,60

Erdoğan SAĞLAM Yeminli Mali Müşavir Siçil No: 1664



KANSERLİ ÇOCUKLARA UMUT VAKFI ve İKTİSADİ İŞLETMESİ 31.12.2019 - 31.12.2020 DETAILED INCOME STATEMENT (TRY)

	Previous period	Current period
EXPLANATION	31.12.2019	31.12.2020
A-GROSS SALES	8.426.292,62	7.801.691,28
1-Domestic Sales	8.116.659,30	7.396.788,36
2-Export Sales	303.020,09	394.323,56
3-Other Sales	6.613,23	10.579,36
B-SALES DEDUCTIONS (-)	(10.895,00)	(9.822,80)
1-Sales Returns (-)	(10.895,00)	(9.822,80)
2-Sales Discounts (-)		· -
3- Other Deductions (-)	i e	3.5
C-NET SALES	8.415.397,62	7.791.868,48
D- COST OF SALES (-)	(429.167,09)	(371.114,86)
1-Cost of Products Sold (-)	-	100 6 120
2-Cost of Merchandise Sold (-)	(426.728,10)	(371.114,86)
3-Cost of Services Rendered (-)	(2.438,99)	
4-Cost of Other Sales (-)	-	_
GROSS PROFIT OR LOSS	7.986.230,53	7.420.753,62
E-OPERATING EXPENSES	(5.206.692,65)	(6.149.035,60)
1- Research and Development Expenses (-)	-	
2- Marketing, Selling and Distribution Expenses (-)	(72.949,37)	(202.494,83)
3-General Administration Expenses (-)	(1.083.290,89)	(543.269,12)
4-Cause-related Expenses (-)	(4.050.452,39)	(5.403.271,65)
OPERATING PROFIT OR LOSS	2.779.537,88	1.271.718,02
F-INCOME AND PROFIT FROM OTHER OPERATIONS	890.527,39	528.054,74
1-Dividend Income From Affiliates	-	-
2-Dividend Income From Subsidiaries		
3-Interest Income	798.122,85	424.557,79
4-Commission Income		-
5-Provisions no Longer Required	2	_
6-Profit on Sale of Marketable Securities	<u>~</u>	_
7- Profit From Foreign Currency Exchange		:-
8-Rediscount Income		-
9-Other Income and Profit	92,404,54	103.496,95
G-EXPENSES AND LOSSES FROM OTHER OPERATIONS (-)	(327.672,91)	(146.955,41)
1-Commission Expenses (-)	(02)10/2/02/	(2:0000),
2-Provisions (-)	(323.178,40)	(146.113,22)
3-Loss on Sale of Marketable Securities (-)	(525.170,10)	(1101110/11)
4-Loss From Foreign Currency Exchange (-)	(4.494,51)	(842,19)
5-Rediscount Interest Expense (-)	(1113 1/02)	(0.2/20)
6-Other Ordinary Expenses and Loses (-)	2	-
H-FINANCIAL EXPENSES (-)		_
1-Short Term Borrowing Expenses (-)		-
2-Long Term Borrowing Expenses (-)		_
ORDINARY PROFIT OR LOSS	3.342.392,36	1.652.817,35
I-EXTRAORDINARY REVENUES AND PROFITS	47.774,35	14.550,65
1-Previous Period Revenues and Profits	17.77 1,55	- 11.550,05
2-Other Extraordinary Revenues and Profits	47.774,35	14.550,65
J-EXTRAORDINARY EXPENSES AND LOSES (-)	(3.731,11)	(28.182,21)
1- Idle Capacity Expenses and Losses (-)	(31/31/11)	(20:102/21
2-Previous Period Expenses and Losses (-)	72	
3-Other Extraordinary Expenses and Losses (-)	(3.731,11)	(28.182,21
PROFIT OR LOSS FOR THE PERIOD	3.386.435,60	1.639.185,79
K-PROVISIONS FOR TAXES PAYABLE AND OTHER STATUARY OBLIGATIONS (-)	(72.093,79)	(46.934,20
NET PROFIT OR LOSS FOR THE YEAR	3.314.341,81	1.592.251,59

Erdoğan SAĞLAM Yeminli Mali Müşavir Sicil No: 1694

