

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

EXPLANATION		Previous period 31.12.2019	Current period 31.12.2020	EXPLANATION		Previous period 31.12.2019	Current period 31.12.2020
2	LONG TERM ASSETS	9.259,88	8.345,70	4	LONG TERM LIABILITIES	21.857,81	30.498,89
22	Trade Receivables	2.000,00	2.000,00	40	Financial Liabilities	-	-
220	Customers	-	-	400	Bank Loans	-	-
221	Notes Receivables	-	-	401	Leasing Payables	-	-
222	Rediscount on Notes Receivables (-)	-	-	402	Deferred Lease Interest Payables (-)	-	-
224	Unearned Lease Interest Income (-)	-	-	405	Bonds Issued	-	-
226	Deposits and Guarantees Given	2.000,00	2.000,00	407	Other Securities Issued	-	-
229	Provision for Doubtful Receivables (-)	-	-	408	Value Differences of Securities Issued (-)	-	-
23	Other Receivables	-	-	409	Other Financial Liabilities	-	-
231	Due from Shareholders	-	-	42	Trade Payables	-	-
232	Due from Affiliates	-	-	420	Suppliers	-	-
233	Due from subsidiaries	-	-	421	Notes Payable	-	-
235	Due from Personnel	-	-	422	Rediscount on Notes Payables (-)	-	-
236	Other Receivables	-	-	426	Deposits and Guarantees Received	-	-
237	Rediscounts on Other Notes Receivable (-)	-	-	429	Other Trade Payables	-	-
239	Provision for Other Doubtful Receivables (-)	-	-	43	Other Liabilities	-	-
24	Financial Fixed Assets	-	-	431	Due to Shareholders	-	-
240	Long Term Securities	-	-	432	Due to Affiliates	-	-
241	Decrease in Value of Securities (-)	-	-	433	Due to subsidiaries	-	-
242	Affiliates	-	-	436	Other Payables	-	-
243	Capital Commitments for Affiliates (-)	-	-	437	Rediscounts on Other Notes Payable (-)	-	-
244	Decrease in Value of Affiliates Shares (-)	-	-	438	Debts to the Public Sector, Deferred or Payable by Installments	-	-
245	Subsidiaries	-	-	44	Advances Received	-	-
246	Capital Commitments for Subsidiaries (-)	-	-	440	Advances Received	-	-
247	Decrease in Value of Subsidiaries Shares	-	-	449	Other Advances Received	-	-
249	Decrease in Value of Other Financial Fixed Assets (-)	-	-	47	Provisions for Debts Expenses	21.857,81	30.498,89
25	Tangible Fixed Assets	5.453,88	5.211,70	472	Provisions for Termination Indemnities	21.857,81	30.498,89
250	Land	-	-	479	Provisions for Other Debts and Expenses	-	-
251	Land Improvements	-	-	48	Income Relating to Future Periods and Expense Accruals	-	-
252	Buildings	-	-	480	Income Relating to Future Periods	-	-
253	Plant, Machinery and Equipment	-	-	481	Expense Accruals	-	-
254	Motor Vehicles	-	-	49	Other Long Term Liabilities	-	-
255	Furniture and Fixtures	9.300,88	10.781,44	492	VAT Deferred to Following Years	-	-
256	Other Tangible Fixed Assets	-	-	493	Lots of Participation to Installations	-	-
257	Accumulated Depreciation (-)	(3.847,00)	(5.569,74)	499	Other Long Term Liabilities	-	-
258	Construction in Progress	-	-		TOTAL LONG TERM LIABILITIES	21.857,81	30.498,89
259	Advances Given	-	-				
26	Intangible Assets	1.701,00	1.134,00	5	SHAREHOLDERS EQUITY	137.516,12	290.871,87
260	Rights	1.701,00	1.701,00	50	Paid -In Capital	5.000,00	5.000,00
261	Goodwill	-	-	500	Capital	5.000,00	5.000,00
262	Establishment and Formation Expenses	-	-	501	Un - Paid Capital (-)	-	-
263	Research and Development Expenses	-	-	502	Positive Distinction from Capital Adjustment	-	-
264	Special Cost	-	-	503	Negative Distinction from Capital Adjustment(-)	-	-
265	Leased Assets	-	-	52	Capital Reserves	-	-
267	Other Intangible Fixed Assets	-	-	520	Share Premium	-	-
268	Accumulated Amortization (-)	-	(567,00)	521	Share Premium of Canceled Shares	-	-
269	Advances to Suppliers	-	-	522	Revaluation Fund of Tangible Fixed Assets	-	-
27	Assets Subject to Amortization	-	-	523	Revaluation Fund of Investments	-	-
271	Research Expenses	-	-	524	Cost Increase Fund	-	-
272	Preparation and Development Expenses	-	-	529	Other Capital Reserves	-	-
277	Other Amortizable Assets	-	-	54	Profit Reserves	-	-
278	Accumulated Amortization (-)	-	-	540	Legal Reserves	-	-
279	Advances to Suppliers	-	-	541	Statutory Reserves	-	-
28	Prepaid Expenses and Accrued Income	105,00	-	542	Extraordinary Reserves	-	-
280	Prepaid Expenses for Future Years	105,00	-	548	Other Reserves	-	-
281	Income Accruals	-	-	549	Special Funds	-	-
29	Other Fixed Assets	-	-	57	Retained Earnings	389.658,01	650.632,70
291	Deductible VAT In Future Years	-	-	570	Retained Earnings	389.658,01	650.632,70
292	Other VAT	-	-	58	Losses From Previous Years (-)	(518.116,58)	(518.116,58)
293	Inventories for Future Years	-	-	580	Losses From Previous Years (-)	(518.116,58)	(518.116,58)
294	Inventories and Tangible Fixed Assets to be Sold	-	-	59	Net Profit (Loss) For The Period	260.974,69	153.355,75
295	Prepaid Expenses and Funds	-	-	590	Net Profit For The Period	260.974,69	153.355,75
297	Other Fixed Assets	-	-	591	Net Loss For The Period	-	-
298	Decrease in Value of Stocks (-)	-	-				
299	Accumulated Depreciation (-)	-	-				
TOTAL LONG TERM ASSETS		9.259,88	8.345,70	TOTAL SHAREHOLDERS EQUITY		137.516,12	290.871,87
TOTAL ASSETS		755.207,62	826.440,31	TOTAL LIABILITY (RESOURCES)		755.207,62	826.440,31

Erdoğan SAĞLAM
Yeminli Mali Müşavir
Sicil No: 1664



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

EXPLANATION	Previous period	Current period
	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	-	-
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 (-)	-	-
GROSS PROFIT OR LOSS	632.333,24	464.878,16
E-OPERATING EXPENSES(-)	(350.007,31)	(322.021,33)
1- Research and Development Expenses (-)	-	-
2- Marketing, Selling and Distribution Expenses (-)	(72.949,37)	(202.494,83)
3-General Administration Expenses (-)	(277.057,94)	(119.526,50)
OPERATING PROFIT OR LOSS	282.325,93	142.856,83
F-INCOME AND PROFIT FROM OTHER OPERATIONS	71.253,98	59.384,95
1-Dividend Income From Affiliates	-	-
2-Dividend Income From Subsidiaries	-	-
3-Interest Income	71.253,98	59.384,95
4-Commission Income	-	-
5-Provisions no Longer Required	-	-
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)	(8.650,33)
1-Commission Expenses (-)	-	-
2-Provisions (-)	(21.857,81)	(8.641,08)
3-Loss on Sale of Marketable Securities (-)	-	-
4-Loss From Foreign Currency Exchange (-)	-	(9,25)
5-Rediscount Interest Expense (-)	-	-
6-Other Ordinary Expenses and Losses (-)	-	-
H-FINANCIAL EXPENSES (-)	-	-
1-Short Term Borrowing Expenses (-)	-	-
2-Long Term Borrowing Expenses (-)	-	-
ORDINARY PROFIT OR LOSS	331.722,10	193.591,45
I-EXTRAORDINARY REVENUES AND PROFITS	1.412,77	9.262,50
1-Previous Period Revenues and Profits	-	-
2-Other Extraordinary Revenues and Profits	1.412,77	9.262,50
J-EXTRAORDINARY EXPENSES AND LOSSES (-)	(66,39)	(2.564,00)
1- Idle Capacity Expenses and Losses (-)	-	-
2-Previous Period Expenses and Losses (-)	-	-
3-Other Extraordinary Expenses and Losses (-)	(66,39)	(2.564,00)
PROFIT OR (LOSS) FOR THE PERIOD	333.068,48	200.289,95
K-PROVISIONS FOR TAXES PAYABLE AND OTHER STATUARY OBLIGATIONS (-)	(72.093,79)	(46.934,20)
NET PROFIT OR LOSS FOR THE YEAR	260.974,69	153.355,75

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KANSERLİ ÇOCUKLARA UMUT VAKFI 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	745.947,74	818.094,61	3 Short Term Liabilities	595.833,69	505.069,55
10 Liquid Assets	509.802,98	646.792,18	30 Financial Liabilities	1.325,11	2.670,45
100 Cash	2.890,50	38,01	300 Bank Loans	-	-
101 Cheques Received	-	-	301 Leasing Payables	-	-
102 Banks	451.346,36	594.294,36	302 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	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	-	-	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	-	-	32 Trade Payables	4.718,90	9.093,47
119 Provision for Decrease in Value of Marketable Securities (-)	-	-	320 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	-	-	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	-	-	332 Due to Affiliates	503.333,70	-
128 Doubtful Trade Receivables	-	-	333 Due to subsidiaries	-	448.174,27
129 Provision for Doubtful Trade Receivables (-)	-	-	334 -	-	-
13 Other Receivables	210,55	-	335 Due to Personnel	6.510,00	-
131 Due from Shareholders	-	-	336 Other Liabilities	-	-
132 Due from Affiliates	-	-	337 Rediscounts on Other Notes Payable (-)	-	-
133 Due from subsidiaries	-	-	34 Advances Received	7.752,26	9.154,93
134 -	-	-	340 Advances Received	7.752,26	9.154,93
135 Due from Personnel	-	-	349 Other Advances Received	-	-
136 Other Receivables	210,55	-	35 Contract Progress Income	-	-
137 Rediscounts on Other Notes Receivable (-)	-	-	350 Contract Progress Income	-	-
138 Other Doubtful Receivables	-	-	358 Inflation Adjustments on Contract Progress Income	-	-
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 Taxes and Funds Payable	65.289,75	18.148,68
150 Raw Material and Supplies	-	-	361 Social Security Withholdings Payable	6.903,97	4.086,04
151 Semi - finished Goods in Production	-	-	368 Overdue, Deferred or Restructured Taxes and Other Fiscal Liabilities	-	-
152 Finished Goods	-	-	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	-	-	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 Advances Given For Purchases	520,38	6.141,85	372 Provisions for Termination Indemnities	-	-
17 Contract Progress Costs	-	-	373 Provision For Expenses Relating To Costing	-	-
170 Contract Progress Costs	-	-	379 Provisions for Other Debts and Liabilities	-	-
178 Inflation Adjustments on Contract Progress	-	-	38 Income Relating to Future Months and Expense Accruals	-	-
179 Advances Given to Sub-Contractors	-	-	380 Income Relating to Future Months	-	-
18 Prepaid Expenses and Income Accruals	-	544,79	381 Expense Accruals	-	-
180 Prepaid Expenses for Future Months	-	-	39 Other Short Term Liabilities	-	-
181 Income Accruals	-	544,79	391 Collected VAT	-	-
19 Other Current Assets	-	346,00	392 Other VAT	-	-
190 Deferred VAT	-	-	393 Head Office and Branch Current Accounts	-	-
191 Deductible VAT	-	-	397 Inventory Overages	-	-
192 Other VAT	-	-	399 Other Short Term Liabilities	-	-
193 Prepaid Taxes and Funds	-	-			
195 Work Advances	-	-			
196 Advances to Personnel	-	346,00			
197 Inventory Shortages	-	-			
198 Other Current Assets	-	-			
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

Erdoğan SAĞLAM
Yeminli Mali Müşavir
Sicil No: 1664



KANSERLİ ÇOCUKLARA UMUT VAKFI
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	5.361.975,59	5.852.457,19	3	SHORT TERM LIABILITIES	327.464,73	243.112,66
10	Liquid Assets	4.852.425,05	5.372.499,05	30	Financial Liabilities	96.074,57	100.041,94
100	Cash	1.245,60	401,07	300	Bank Loans	-	-
101	Cheques Received	-	73.405,00	301	Leasing Payables	-	-
102	Banks	4.645.357,86	4.922.038,49	302	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	205.821,59	376.654,49	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	-	-	308	Other Difference of Securities Issued (-)	-	-
112	Public Sector Bonds and Notes	-	-	309	Other Financial Liabilities	96.074,57	100.041,94
118	Other Marketable Securities	-	-	32	Trade Payables	42.957,73	51.422,64
119	Provision for Decrease in Value of Marketable Securities (-)	-	-	320	Suppliers	34.196,91	43.964,94
12	Trade Receivables	-	-	321	Notes Payables	-	-
120	Customers	-	-	322	Rediscount on Notes Payables (-)	-	-
121	Notes Receivables	-	-	326	Deposits and Guarantees Received	-	-
122	Rediscount on Notes Receivables (-)	-	-	329	Other Trade Payables	8.760,82	7.457,70
124	Unearned Lease Interest Income (-)	-	-	33	Other Liabilities	65.260,95	-
126	Deposits and Guarantees Given	-	-	331	Due to Shareholders	-	-
127	Other Trade Receivables	-	-	332	Due to Affiliates	-	-
128	Doubtful Trade Receivables	-	-	333	Due to subsidiaries	-	-
129	Provision for Doubtful Trade Receivables (-)	-	-	334	-	65.260,95	-
13	Other Receivables	503.333,70	448.174,27	335	Due to Personnel	-	-
131	Due from Shareholders	-	-	336	Other Liabilities	-	-
132	Due from Affiliates	503.333,70	448.174,27	337	Rediscounts on Other Notes Payable (-)	-	-
133	Due from subsidiaries	-	-	34	Advances Received	-	-
134	-	-	-	340	Advances Received	-	-
135	Due from Personnel	-	-	349	Other Advances Received	-	-
136	Other Receivables	-	-	35	Contract Progress Income	-	-
137	Rediscounts on Other Notes Receivable (-)	-	-	350	Contract Progress Income	-	-
138	Other Doubtful Receivables	-	-	358	Inflation Adjustments on Contract Progress Income	-	-
139	Provision for Other Doubtful Receivables (-)	-	-	36	Taxes Payable and Other Fiscal Liabilities	123.171,48	91.648,08
15	Inventories	2.794,00	21.604,50	360	Taxes and Funds Payable	49.405,99	28.531,79
150	Raw Material and Supplies	-	-	361	Social Security Withholdings Payable	73.765,49	63.116,29
151	Semi - finished Goods in Production	-	-	368	Overdue, Deferred or Restructured Taxes and Other Fiscal Liabilities	-	-
152	Finished Goods	-	-	369	Other Fiscal Liabilities Payable	-	-
153	Merchandise	-	-	37	Provisions for Liabilities and Expenses	-	-
157	Other Inventories	-	-	370	Provisions for Income Taxes and Other Legal Liabilities on Profit (-)	-	-
158	Provision for Inventories (-)	-	-	371	Prepaid Income Taxes and Other Legal Liabilities on Profit (-)	-	-
159	Advances Given For Purchases	2.794,00	21.604,50	372	Provisions for Termination Indemnities	-	-
17	Contract Progress Costs	-	-	373	Provision For Expenses Relating To Costing	-	-
170	Contract Progress Costs	-	-	379	Provisions for Other Debts and Liabilities	-	-
178	Inflation Adjustments on Contract Progress	-	-	38	Income Relating to Future Months and Expense Accruals	-	-
179	Advances Given to Sub-Contractors	-	-	380	Income Relating to Future Months	-	-
18	Prepaid Expenses and Income Accruals	-	7.653,41	381	Expense Accruals	-	-
180	Prepaid Expenses for Future Months	-	-	39	Other Short Term Liabilities	-	-
181	Income Accruals	-	7.653,41	391	Collected VAT	-	-
19	Other Current Assets	3.422,84	2.525,96	392	Other VAT	-	-
190	Deferred VAT	-	-	393	Head Office and Branch Current Accounts	-	-
191	Deductible VAT	-	-	397	Inventory Overages	-	-
192	Other VAT	-	-	399	Other Short Term Liabilities	-	-
193	Prepaid Taxes and Funds	-	-				
195	Work Advances	3.422,84	2.525,96				
196	Advances to Personnel	-	-				
197	Inventory Shortages	-	-				
198	Other Current Assets	-	-				
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

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Sicil No: 1004



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

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

EXPLANATION	Previous period	Current period
	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 (-)	-	-
3- Other Deductions (-)	-	-
C-NET SALES	7.353.897,29	6.955.875,46
D- COST OF SALES (-)	-	-
1-Cost of Products Sold (-)	-	-
2-Cost of Merchandise Sold (-)	-	-
3-Cost of Services Rendered (-)	-	-
4-Cost of Other Sales (-)	-	-
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 (-)	-	-
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	-	-
2-Dividend Income From Subsidiaries	-	-
3-Interest Income	726.868,87	365.172,84
4-Commission Income	-	-
5-Provisions no Longer Required	-	-
6-Profit on Sale of Marketable Securities	-	-
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 (-)	(305.815,10)	(138.305,08)
1-Commission Expenses (-)	-	-
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 (-)	-	-
6-Other Ordinary Expenses and Losses (-)	-	-
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	-	-
2-Other Extraordinary Revenues and Profits	46.361,58	5.288,15
J-EXTRAORDINARY EXPENSES AND LOSSES (-)	(3.664,72)	(25.618,21)
1- Idle Capacity Expenses and Losses (-)	-	-
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 (-)	-	-
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 31.12.2019	Current period 31.12.2020	EXPLANATION		Previous period 31.12.2019	Current period 31.12.2020
1	CURRENT ASSETS	5.604.589,63	6.222.377,53	3	SHORT TERM LIABILITIES	419.964,72	300.007,94
10	Liquid Assets	5.362.228,03	6.019.291,23	30	Financial Liabilities	97.399,68	102.712,39
100	Cash	4.136,10	439,08	300	Bank Loans	-	-
101	Cheques Received	-	73.405,00	301	Leasing Payables	-	-
102	Banks	5.096.704,22	5.516.332,85	302	Interest Payables of Deferred Lease Costs (-)	-	-
103	Cheques Given and Payment Orders (-)	-	-	303	Current Maturities of Long Term Credits and Accrued Interest	-	-
104	Other Liquid Assets	261.387,71	429.114,30	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	-	-	308	Other Difference of Securities Issued (-)	-	-
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
119	Provision for Decrease in Value of Marketable Securities (-)	-	-	320	Suppliers	38.768,21	52.880,12
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	-	-	326	Deposits and Guarantees Received	-	-
122	Rediscount on Notes Receivables (-)	-	-	329	Other Trade Payables	8.908,42	7.635,99
124	Unearned Lease Interest Income (-)	-	-	33	Other Liabilities	71.770,95	-
126	Deposits and Guarantees Given	316,00	316,00	331	Due to Shareholders	-	-
127	Other Trade Receivables	-	-	332	Due to Affiliates	-	-
128	Doubtful Trade Receivables	-	-	333	Due to subsidiaries	-	-
129	Provision for Doubtful Trade Receivables (-)	-	-	334	-	-	-
13	Other Receivables	210,55	-	335	Due to Personnel	71.770,95	-
131	Due from Shareholders	-	-	336	Other Liabilities	-	-
132	Due from Affiliates	-	-	337	Rediscounts on Other Notes Payable (-)	-	-
133	Due from subsidiaries	-	-	34	Advances Received	7.752,26	9.154,93
134	-	-	-	340	Advances Received	7.752,26	9.154,93
135	Due from Personnel	-	-	349	Other Advances Received	-	-
136	Other Receivables	210,55	-	35	Contract Progress Income	-	-
137	Rediscounts on Other Notes Receivable (-)	-	-	350	Contract Progress Income	-	-
138	Other Doubtful Receivables	-	-	358	Inflation Adjustments on Contract Progress Income	-	-
139	Provision for Other Doubtful Receivables (-)	-	-	36	Taxes Payable and Other Fiscal Liabilities	195.365,20	113.882,80
15	Inventories	116.076,44	124.862,08	360	Taxes and Funds Payable	114.695,74	46.680,47
150	Raw Material and Supplies	-	-	361	Social Security Withholdings Payable	80.669,46	67.202,33
151	Semi - finished Goods in Production	-	-	368	Overdue, Deferred or Restructured Taxes and Other Fiscal Liabilities	-	-
152	Finished Goods	-	-	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	-	-	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	Advances Given For Purchases	3.314,38	27.746,35	372	Provisions for Termination Indemnities	-	-
17	Contract Progress Costs	-	-	373	Provision For Expenses Relating To Costing	-	-
170	Contract Progress Costs	-	-	379	Provisions for Other Debts and Liabilities	-	-
178	Inflation Adjustments on Contract Progress	-	-	38	Income Relating to Future Months and Expense Accruals	-	-
179	Advances Given to Sub-Contractors	-	-	380	Income Relating to Future Months	-	-
18	Prepaid Expenses and Income Accruals	-	8.198,20	381	Expense Accruals	-	-
180	Prepaid Expenses for Future Months	-	-	39	Other Short Term Liabilities	-	-
181	Income Accruals	-	8.198,20	391	Collected VAT	-	-
19	Other Current Assets	3.422,84	2.871,96	392	Other VAT	-	-
190	Deferred VAT	-	-	393	Head Office and Branch Current Accounts	-	-
191	Deductible VAT	-	-	397	Inventory Overages	-	-
192	Other VAT	-	-	399	Other Short Term Liabilities	-	-
193	Prepaid Taxes and Funds	-	-				
195	Work Advances	3.422,84	2.525,96				
196	Advances to Personnel	-	346,00				
197	Inventory Shortages	-	-				
198	Other Current Assets	-	-				
199	Provision for Other Current Assets (-)	-	-				
TOTAL CURRENT ASSETS		5.604.589,63	6.222.377,53	TOTAL SHORT TERM LIABILITIES		419.964,72	300.007,94

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 31.12.2019	Current period 31.12.2020	EXPLANATION		Previous period 31.12.2019	Current period 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	-	-
220	Customers	-	-	400	Bank Loans	-	-
221	Notes Receivables	-	-	401	Leasing Payables	-	-
222	Rediscount on Notes Receivables (-)	-	-	402	Deferred Lease Interest Payables (-)	-	-
224	Unearned Lease Interest Income (-)	-	-	405	Bonds Issued	-	-
226	Deposits and Guarantees Given	29.322,95	28.822,95	407	Other Securities Issued	-	-
229	Provision for Doubtful Receivables (-)	-	-	408	Value Differences of Securities Issued (-)	-	-
23	Other Receivables	-	-	409	Other Financial Liabilities	-	-
231	Due from Shareholders	-	-	42	Trade Payables	-	-
232	Due from Affiliates	-	-	420	Suppliers	-	-
233	Due from subsidiaries	-	-	421	Notes Payable	-	-
235	Due from Personnel	-	-	422	Rediscount on Notes Payables (-)	-	-
236	Other Receivables	-	-	426	Deposits and Guarantees Received	-	-
237	Rediscounts on Other Notes Receivable (-)	-	-	429	Other Trade Payables	-	-
239	Provision for Other Doubtful Receivables (-)	-	-	43	Other Liabilities	-	-
24	Financial Fixed Assets	5.000,00	5.000,00	431	Due to Shareholders	-	-
240	Long Term Securities	-	-	432	Due to Affiliates	-	-
241	Decrease in Value of Securities (-)	-	-	433	Due to subsidiaries	-	-
242	Affiliates	5.000,00	-	436	Other Payables	-	-
243	Capital Commitments for Affiliates (-)	-	-	437	Rediscounts on Other Notes Payable (-)	-	-
244	Decrease in Value of Affiliates Shares (-)	-	-	438	Debts to the Public Sector, Deferred or Payable by Installments	-	-
245	Subsidiaries	-	5.000,00	44	Advances Received	-	-
246	Capital Commitments for Subsidiaries (-)	-	-	440	Advances Received	-	-
247	Decrease in Value of Subsidiaries Shares	-	-	449	Other Advances Received	-	-
249	Decrease in Value of Other Financial Fixed Assets (-)	-	-	47	Provisions for Debts Expenses	323.178,40	469.291,62
25	Tangible Fixed Assets	6.348.760,44	7.344.284,10	472	Provisions for Termination Indemnities	323.178,40	469.291,62
250	Land	-	-	479	Provisions for Other Debts and Expenses	-	-
251	Land Improvements	-	-	48	Income Relating to Future Periods and Expense Accruals	-	-
252	Buildings	368.458,62	6.525.810,48	480	Income Relating to Future Periods	-	-
253	Plant, Machinery and Equipment	-	-	481	Expense Accruals	-	-
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	-	-
256	Other Tangible Fixed Assets	-	-	493	Lots of Participation to Installations	-	-
257	Accumulated Depreciation (-)	(3.847,00)	(5.569,74)	499	Other Long Term Liabilities	-	-
258	Construction in Progress	5.444.182,00	-		TOTAL LONG TERM LIABILITIES	323.178,40	469.291,62
259	Advances Given	-	-	5	SHAREHOLDERS EQUITY	11.523.128,45	13.115.380,04
26	Intangible Assets	166.851,88	166.284,88	50	Paid -In Capital	25.078,00	25.078,00
260	Rights	155.178,69	155.178,69	500	Capital	25.078,00	25.078,00
261	Goodwill	-	-	501	Un - Paid Capital (-)	-	-
262	Establishment and Formation Expenses	-	-	502	Positive Distinction from Share Capital Adjustment	-	-
263	Research and Development Expenses	-	-	503	Negative Distinction from Share Capital Adjustment (-)	-	-
264	Special Cost	11.673,19	11.673,19	52	Capital Reserves	-	-
265	Leased Assets	-	-	520	Share Premium	-	-
267	Other Intangible Fixed Assets	-	-	521	Share Premium of Canceled Shares	-	-
268	Accumulated Amortization (-)	-	(567,00)	522	Revaluation Fund of Tangible Fixed Assets	-	-
269	Advances to Suppliers	-	-	523	Revaluation Fund of Investments	-	-
27	Assets Subject to Amortization	-	-	524	Cost Increase Fund	-	-
271	Research Expenses	-	-	529	Other Capital Reserves	-	-
272	Preparation and Development Expenses	-	-	54	Profit Reserves	-	-
277	Other Amortizable Assets	-	-	540	Legal Reserves	-	-
278	Accumulated Amortization (-)	-	-	541	Statutory Reserves	-	-
279	Advances to Suppliers	-	-	542	Extraordinary Reserves	-	-
28	Prepaid Expenses and Accrued Income	111.746,67	117.910,14	548	Other Reserves	-	-
280	Prepaid Expenses for Future Years	111.746,67	117.910,14	549	Special Funds	-	-
281	Income Accruals	-	-	57	Retained Earnings	8.818.383,78	12.132.725,59
29	Other Fixed Assets	-	-	570	Retained Earnings	8.818.383,78	12.132.725,59
291	Deductible VAT In Future Years	-	-	58	Losses From Previous Years (-)	(634.675,14)	(634.675,14)
292	Other VAT	-	-	580	Losses From Previous Years (-)	(634.675,14)	(634.675,14)
293	Inventories for Future Years	-	-	59	Net Profit For The Period	3.314.341,81	1.592.251,59
294	Inventories and Tangible Fixed Assets to be Sold	-	-	590	Net Profit For The Period	3.314.341,81	1.592.251,59
295	Prepaid Expenses and Funds	-	-	591	Net Loss For The Period	-	-
297	Other Fixed Assets	-	-				
298	Decrease in Value of Stocks (-)	-	-				
299	Accumulated Depreciation (-)	-	-				
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
Sicil No: 1664



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

EXPLANATION	Previous period	Current period
	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 (-)	-	-
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 (-)	-	-
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	-	-
6-Profit on Sale of Marketable Securities	-	-
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 (-)	-	-
2-Provisions (-)	(323.178,40)	(146.113,22)
3-Loss on Sale of Marketable Securities (-)	-	-
4-Loss From Foreign Currency Exchange (-)	(4.494,51)	(842,19)
5-Rediscount Interest Expense (-)	-	-
6-Other Ordinary Expenses and Losses (-)	-	-
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	-	-
2-Other Extraordinary Revenues and Profits	47.774,35	14.550,65
J-EXTRAORDINARY EXPENSES AND LOSSES (-)	(3.731,11)	(28.182,21)
1- Idle Capacity Expenses and Losses (-)	-	-
2-Previous Period Expenses and Losses (-)	-	-
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: 1684

