

KANSERLİ ÇOCUKLARA UMUT VAKFI İKTİSADİ İŞLETMESİ
31.12.2020 - 31.12.2021 BALANCE SHEET (in TRY)

EXPLANATION		Previous period 31.12.2020	Current period 31.12.2021	EXPLANATION		Previous period 31.12.2020	Current period 31.12.2021
1	CURRENT ASSETS	818.094,61	1.492.699,61	3	Short Term Liabilities	505.069,55	562.904,36
10	Liquid Assets	646.792,18	1.190.016,61	30	Financial Liabilities	2.670,45	8.187,19
100	Cash	38,01	1.510,83	300	Bank Loans	-	-
101	Cheques Received	-	-	301	Leasing Payables	-	-
102	Banks	594.294,36	1.037.986,20	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	52.459,81	150.519,58	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	2.670,45	8.187,19
118	Other Marketable Securities	-	-	32	Trade Payables	9.093,47	16.119,15
119	Provision for Decrease in Value of Marketable Securities (-)	-	-	320	Suppliers	8.915,18	15.817,75
12	Trade Receivables	67.154,06	93.066,07	321	Notes Payables	-	-
120	Customers	66.838,06	92.750,07	322	Rediscount on Notes Payables (-)	-	-
121	Notes Receivables	-	-	326	Deposits and Guarantees Received	-	-
122	Rediscount on Notes Receivables (-)	-	-	329	Other Trade Payables	178,29	301,40
124	Unearned Lease Interest Income (-)	-	-	33	Other Liabilities	448.174,27	408.561,56
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	448.174,27	408.313,94
129	Provision for Doubtful Trade Receivables (-)	-	-	334	-	-	-
13	Other Receivables	-	885,43	335	Due to Personnel	-	247,62
131	Due from Shareholders	-	-	336	Other Liabilities	-	-
132	Due from Affiliates	-	-	337	Rediscounts on Other Notes Payable (-)	-	-
133	Due from subsidiaries	-	-	34	Advances Received	9.154,93	5.060,00
134	-	-	-	340	Advances Received	9.154,93	5.060,00
135	Due from Personnel	-	-	349	Other Advances Received	-	-
136	Other Receivables	-	885,43	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	22.234,72	48.496,68
15	Inventories	103.257,58	208.302,66	360	Taxes and Funds Payable	18.148,68	40.198,24
150	Raw Material and Supplies	-	-	361	Social Security Withholdings Payable	4.086,04	8.298,44
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	97.115,73	208.302,66	37	Provisions for Liabilities and Expenses	13.741,71	76.479,78
157	Other Inventories (-)	-	-	370	Provisions for Income Taxes and Other Legal Liabilities on Profit (-)	46.934,20	204.372,24
158	Provision for Inventories (-)	-	-	371	Prepaid Income Taxes and Other Legal Liabilities on Profit (-)	(33.192,49)	(127.892,46)
159	Advances Given For Purchases	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	428,84	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	-	207,50				
196	Advances to Personnel	346,00	-				
197	Inventory Shortages	-	-				
198	Other Current Assets	-	221,34				
199	Provision for Other Current Assets (-)	-	-				
TOTAL CURRENT ASSETS		818.094,61	1.492.699,61	TOTAL SHORT TERM LIABILITIES		505.069,55	562.904,36

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31.12.2020 - 31.12.2021 BALANCE SHEET (in TRY)

EXPLANATION			EXPLANATION		
Previous period			Previous period		
31.12.2020			31.12.2021		
2 LONG TERM ASSETS	8.345,70	6.352,06	4 LONG TERM LIABILITIES	30.498,89	28.188,39
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	30.498,89	28.188,39
25 Tangible Fixed Assets	5.211,70	3.785,06	472 Provisions for Termination Indemnities	30.498,89	28.188,39
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	10.781,44	10.781,44	492 VAT Deferred to Following Years	-	-
256 Other Tangible Fixed Assets	-	-	493 Lots of Participation to Installations	-	-
257 Accumulated Depreciation (-)	(5.569,74)	(6.996,38)	499 Other Long Term Liabilities	-	-
258 Construction in Progress	-	-	TOTAL LONG TERM LIABILITIES	30.498,89	28.188,39
259 Advances Given	-	-			
26 Intangible Assets	1.134,00	567,00	5 SHAREHOLDERS EQUITY	290.871,87	907.958,92
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)	(1.134,00)	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			542 Extraordinary Reserves	-	-
280 Prepaid Expenses for Future Years	-	-	548 Other Reserves	-	-
281 Income Accruals	-	-	549 Special Funds	-	-
29 Other Fixed Assets			57 Retained Earnings	650.632,70	803.988,45
291 Deductible VAT In Future Years	-	-	570 Retained Earnings	650.632,70	803.988,45
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	153.355,75	617.087,05
295 Prepaid Expenses and Funds	-	-	590 Net Profit For The Period	153.355,75	617.087,05
297 Other Fixed Assets	-	-	591 Net Loss For The Period	-	-
298 Decrease in Value of Stocks (-)	-	-			
299 Accumulated Depreciation (-)	-	-			
TOTAL LONG TERM ASSETS	8.345,70	6.352,06	TOTAL SHAREHOLDERS EQUITY	290.871,87	907.958,92
TOTAL ASSETS	826.440,31	1.499.051,67	TOTAL LIABILITY (RESOURCES)	826.440,31	1.499.051,67

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