

**KANSERLİ ÇOCUKLARA UMUT VAKFI**  
**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	5.852.457,19	10.464.582,50	3	SHORT TERM LIABILITIES	243.112,66	234.834,16
10	Liquid Assets	5.372.499,05	10.043.465,35	30	Financial Liabilities	100.041,94	90.686,26
100	Cash	401,07	62,07	300	Bank Loans	-	-
101	Cheques Received	73.405,00	-	301	Leasing Payables	-	-
102	Banks	4.922.038,49	9.468.343,71	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	376.654,49	575.059,57	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	100.041,94	90.686,26
118	Other Marketable Securities	-	-	32	Trade Payables	51.422,64	39.296,91
119	Provision for Decrease in Value of Marketable Securities (-)	-	-	320	Suppliers	43.964,94	22.563,01
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	7.457,70	16.733,90
124	Unearned Lease Interest Income (-)	-	-	33	Other Liabilities	-	-
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		-	-
13	Other Receivables	448.174,27	419.994,61	335	Due to Personnel	-	-
131	Due from Shareholders	-	-	336	Other Liabilities	-	-
132	Due from Affiliates	-	-	337	Rediscounts on Other Notes Payable (-)	-	-
133	Due from subsidiaries	448.174,27	408.313,94	34	Advances Received	-	431,07
134		-	-	340	Advances Received	-	-
135	Due from Personnel	-	4.557,04	349	Other Advances Received	-	431,07
136	Other Receivables	-	7.123,63	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	91.648,08	104.419,92
15	Inventories	21.604,50	1.122,54	360	Taxes and Funds Payable	28.531,79	41.296,46
150	Raw Material and Supplies	-	-	361	Social Security Withholdings Payable	63.116,29	63.123,46
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	21.604,50	1.122,54	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	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	2.525,96	-				
196	Advances to Personnel	-	-				
197	Inventory Shortages	-	-				
198	Other Current Assets	-	-				
199	Provision for Other Current Assets (-)	-	-				
TOTAL CURRENT ASSETS		5.852.457,19	10.464.582,50	TOTAL SHORT TERM LIABILITIES		243.112,66	234.834,16

Erdoğan SAĞLAM  
Yeminli Mali Müşavir  
Sicil No: 1664



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

EXPLANATION			EXPLANATION		
Previous period			Previous period		
31.12.2020			31.12.2021		
<b>2</b>	<b>LONG TERM ASSETS</b>	<b>7.653.956,37</b>	<b>4</b>	<b>LONG TERM LIABILITIES</b>	<b>438.792,73</b>
<b>22</b>	<b>Trade Receivables</b>	<b>26.822,95</b>	<b>40</b>	<b>Financial Liabilities</b>	<b>571.702,08</b>
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	26.822,95	407	Other Securities Issued	-
229	Provision for Doubtful Receivables (-)	-	408	Value Differences of Securities Issued (-)	-
<b>23</b>	<b>Other Receivables</b>	<b>-</b>	409	Other Financial Liabilities	-
231	Due from Shareholders	-	<b>42</b>	<b>Trade Payables</b>	<b>-</b>
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 (-)	-	<b>43</b>	<b>Other Liabilities</b>	<b>-</b>
<b>24</b>	<b>Financial Fixed Assets</b>	<b>5.000,00</b>	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	<b>44</b>	<b>Advances Received</b>	<b>-</b>
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 (-)	-	<b>47</b>	<b>Provisions for Debts Expenses</b>	<b>438.792,73</b>
<b>25</b>	<b>Tangible Fixed Assets</b>	<b>7.339.072,40</b>	472	Provisions for Termination Indemnities	438.792,73
250	Land	-	479	Provisions for Other Debts and Expenses	-
251	Land Improvements	-	<b>48</b>	<b>Income Relating to Future Periods and Expense Accruals</b>	<b>-</b>
252	Buildings	6.525.810,48	480	Income Relating to Future Periods	-
253	Plant, Machinery and Equipment	-	481	Expense Accruals	-
254	Motor Vehicles	403.113,99	<b>49</b>	<b>Other Long Term Liabilities</b>	<b>-</b>
255	Furniture and Fixtures	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	-	<b>TOTAL LONG TERM LIABILITIES</b>	<b>438.792,73</b>	<b>571.702,08</b>
259	Advances Given	-	<b>5</b>	<b>SHAREHOLDERS EQUITY</b>	<b>12.824.508,17</b>
<b>26</b>	<b>Intangible Assets</b>	<b>165.150,88</b>	<b>50</b>	<b>Paid-In Capital</b>	<b>17.416.456,31</b>
260	Rights	153.477,69	500	Capital	20.078,00
261	Goodwill	-	501	Un - Paid Capital (-)	20.078,00
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	<b>52</b>	<b>Capital Reserves</b>	<b>-</b>
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	-
<b>27</b>	<b>Assets Subject to Amortization</b>	<b>-</b>	524	Cost Increase Fund	-
271	Research Expenses	-	529	Other Capital Reserves	-
272	Preparation and Development Expenses	-	<b>54</b>	<b>Profit Reserves</b>	<b>-</b>
277	Other Amortizable Assets	-	540	Legal Reserves	-
278	Accumulated Amortization (-)	-	541	Statutory Reserves	-
279	Advances to Suppliers	-	542	Extraordinary Reserves	-
<b>28</b>	<b>Prepaid Expenses and Accrued Income</b>	<b>117.910,14</b>	548	Other Reserves	-
280	Prepaid Expenses for Future Years	117.910,14	549	Special Funds	-
281	Income Accruals	-	<b>57</b>	<b>Retained Earnings</b>	<b>11.482.092,89</b>
<b>29</b>	<b>Other Fixed Assets</b>	<b>-</b>	570	Retained Earnings	11.482.092,89
291	Deductible VAT In Future Years	-	<b>58</b>	<b>Losses From Previous Years (-)</b>	<b>(116.558,56)</b>
292	Other VAT	-	580	Losses From Previous Years (-)	(116.558,56)
293	Inventories for Future Years	-	<b>59</b>	<b>Net Profit For The Period</b>	<b>1.438.895,84</b>
294	Inventories and Tangible Fixed Assets to be Sold	-	590	Net Profit For The Period	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 (-)	-			
<b>TOTAL LONG TERM ASSETS</b>			<b>TOTAL SHAREHOLDERS EQUITY</b>		
<b>7.653.956,37</b>			<b>12.824.508,17</b>		
<b>7.758.410,05</b>			<b>17.416.456,31</b>		
<b>TOTAL ASSETS</b>			<b>TOTAL LIABILITY (RESOURCES)</b>		
<b>13.506.413,56</b>			<b>13.506.413,56</b>		
<b>18.222.992,55</b>			<b>18.222.992,55</b>		

Erdoğan SAĞLAM  
Yeminli Mali Müşavir  
Sicil No: 1004

