

**KANSERLİ ÇOCUKLARA UMUT VAKFI**  
**31.12.2020 - 31.12.2021 DETAILED INCOME STATEMENT (TRY)**

EXPLANATION	Previous period	Current period
	31.12.2020	31.12.2021
<b>A-GROSS SALES</b>	<b>6.965.630,46</b>	<b>10.771.061,73</b>
1-General Donations	5.072.536,45	8.371.751,64
2-Conditioned Donations	1.310.732,40	1.795.381,72
3-In-Kind Donations	188.038,05	549.504,77
4-Imported Donations	394.323,56	54.423,60
<b>B-SALES DEDUCTIONS (-)</b>	<b>(9.755,00)</b>	<b>(125.050,40)</b>
1-Sales Returns (-)	(9.755,00)	(125.050,40)
2-Sales Discounts (-)	-	-
3-Other Deductions (-)	-	-
<b>C-NET SALES</b>	<b>6.955.875,46</b>	<b>10.646.011,33</b>
<b>D- COST OF SALES (-)</b>	<b>-</b>	<b>-</b>
1-Cost of Products Sold (-)	-	-
2-Cost of Merchandise Sold (-)	-	-
3-Cost of Services Rendered (-)	-	-
4-Cost of Other Sales (-)	-	-
<b>GROSS PROFIT OR LOSS</b>	<b>6.955.875,46</b>	<b>10.646.011,33</b>
<b>E-OPERATING EXPENSES</b>	<b>(5.827.014,27)</b>	<b>(8.075.696,75)</b>
1-Research and Development Expenses (-)	-	-
2-Marketing, Selling and Distribution Expenses (-)	-	-
3-General Administration Expenses (-)	(423.742,62)	(509.889,73)
4-Cause related Expenses (-)	(5.403.271,65)	(7.565.807,02)
<b>OPERATING PROFIT OR LOSS</b>	<b>1.128.861,19</b>	<b>2.570.314,58</b>
<b>F-INCOME AND PROFIT FROM OTHER OPERATIONS</b>	<b>468.669,79</b>	<b>2.221.400,38</b>
1-Dividend Income From Affiliates	-	-
2-Dividend Income From Subsidiaries	-	-
3-Interest Income	365.172,84	721.112,69
4-Commission Income	-	-
5-Provisions no Longer Required	-	-
6-Profit on Sale of Marketable Securities	-	-
7-Profit From Foreign Currency Exchange	-	1.398.365,59
8-Rediscount Income	-	-
9-Other Income and Profit	103.496,95	101.922,10
<b>G-EXPENSES AND LOSSES FROM OTHER OPERATIONS (-)</b>	<b>(138.305,08)</b>	<b>(148.247,25)</b>
1-Commission Expenses (-)	-	-
2-Provisions (-)	(137.472,14)	(148.247,25)
3-Loss on Sale of Marketable Securities (-)	-	-
4-Loss From Foreign Currency Exchange (-)	(832,94)	-
5-Rediscount Interest Expense (-)	-	-
6-Other Ordinary Expenses and Losses (-)	-	-
<b>H-FINANCIAL EXPENSES (-)</b>	<b>-</b>	<b>(65.065,03)</b>
1-Short Term Borrowing Expenses (-)	-	(65.065,03)
2-Long Term Borrowing Expenses (-)	-	-
<b>ORDINARY PROFIT OR LOSS</b>	<b>1.459.225,90</b>	<b>4.578.402,68</b>
<b>I-EXTRAORDINARY REVENUES AND PROFITS</b>	<b>5.288,15</b>	<b>40.175,52</b>
1-Previous Period Revenues and Profits	-	-
2-Other Extraordinary Revenues and Profits	5.288,15	40.175,52
<b>J-EXTRAORDINARY EXPENSES AND LOSSES (-)</b>	<b>(25.618,21)</b>	<b>(26.630,06)</b>
1-Idle Capacity Expenses and Losses (-)	-	-
2-Previous Period Expenses and Losses (-)	-	-
3-Other Extraordinary Expenses and Losses (-)	(25.618,21)	(26.630,06)
<b>PROFIT OR LOSS FOR THE PERIOD</b>	<b>1.438.895,84</b>	<b>4.591.948,14</b>
<b>K-PROVISIONS FOR TAXES PAYABLE AND OTHER STATUARY OBLIGATIONS (-)</b>	<b>-</b>	<b>-</b>
<b>NET PROFIT OR LOSS FOR THE YEAR</b>	<b>1.438.895,84</b>	<b>4.591.948,14</b>

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