

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

EXPLANATION		Previous period	Current period	EXPLANATION		Previous period	Current period
		31.12.2020	31.12.2021			31.12.2020	31.12.2021
<b>1</b>	<b>CURRENT ASSETS</b>	<b>6.222.377,53</b>	<b>11.548.968,17</b>	<b>3</b>	<b>SHORT TERM LIABILITIES</b>	<b>300.007,94</b>	<b>389.424,58</b>
<b>10</b>	<b>Liquid Assets</b>	<b>6.019.291,23</b>	<b>11.233.481,96</b>	<b>30</b>	<b>Financial Liabilities</b>	<b>102.712,39</b>	<b>98.873,45</b>
100	Cash	439,08	1.572,90	300	Bank Loans	-	-
101	Cheques Received	73.405,00	-	301	Leasing Payables	-	-
102	Banks	5.516.332,85	10.506.329,91	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	429.114,30	725.579,15	304	Current Maturities of Bonds and Accrued Interest	-	-
<b>11</b>	<b>Marketable Securities</b>	-	-	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	102.712,39	98.873,45
118	Other Marketable Securities	-	-	<b>32</b>	<b>Trade Payables</b>	<b>60.516,11</b>	<b>55.416,06</b>
119	Provision for Decrease in Value of Marketable Securities (-)	-	-	320	Suppliers	52.880,12	38.380,76
<b>12</b>	<b>Trade Receivables</b>	<b>67.154,06</b>	<b>93.066,07</b>	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	7.635,99	17.035,30
124	Unearned Lease Interest Income (-)	-	-	<b>33</b>	<b>Other Liabilities</b>	-	<b>247,62</b>
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	-	-	-
<b>13</b>	<b>Other Receivables</b>	-	<b>12.566,10</b>	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	-	-	<b>34</b>	<b>Advances Received</b>	<b>9.154,93</b>	<b>5.491,07</b>
134	-	-	-	340	Advances Received	9.154,93	5.060,00
135	Due from Personnel	-	4.557,04	349	Other Advances Received	-	431,07
136	Other Receivables	-	8.009,06	<b>35</b>	<b>Contract Progress Income</b>	-	-
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 (-)	-	-	<b>36</b>	<b>Taxes Payable and Other Fiscal Liabilities</b>	<b>113.882,80</b>	<b>152.916,60</b>
<b>15</b>	<b>Inventories</b>	<b>124.862,08</b>	<b>209.425,20</b>	360	Taxes and Funds Payable	46.680,47	81.494,70
150	Raw Material and Supplies	-	-	361	Social Security Withholdings Payable	67.202,33	71.421,90
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	<b>37</b>	<b>Provisions for Liabilities and Expenses</b>	<b>13.741,71</b>	<b>76.479,78</b>
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	27.746,35	1.122,54	372	Provisions for Termination Indemnities	-	-
<b>17</b>	<b>Contract Progress Costs</b>	-	-	373	Provision For Expenses Relating To Costing	-	-
170	Contract Progress Costs	-	-	379	Provisions for Other Debts and Liabilities	-	-
178	Inflation Adjustments on Contract Progress	-	-	<b>38</b>	<b>Income Relating to Future Months and Expense Accruals</b>	-	-
179	Advances Given to Sub-Contractors	-	-	380	Income Relating to Future Months	-	-
<b>18</b>	<b>Prepaid Expenses and Income Accruals</b>	<b>8.198,20</b>	-	381	Expense Accruals	-	-
180	Prepaid Expenses for Future Months	-	-	<b>39</b>	<b>Other Short Term Liabilities</b>	-	-
181	Income Accruals	8.198,20	-	391	Collected VAT	-	-
<b>19</b>	<b>Other Current Assets</b>	<b>2.871,96</b>	<b>428,84</b>	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	207,50				
196	Advances to Personnel	346,00	-				
197	Inventory Shortages	-	-				
198	Other Current Assets	-	221,34				
199	Provision for Other Current Assets (-)	-	-				
<b>TOTAL CURRENT ASSETS</b>		<b>6.222.377,53</b>	<b>11.548.968,17</b>	<b>TOTAL SHORT TERM LIABILITIES</b>		<b>300.007,94</b>	<b>389.424,58</b>

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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	<b>LONG TERM ASSETS</b>	<b>7.662.302,07</b>	4	<b>LONG TERM LIABILITIES</b>	<b>469.291,62</b>
22	<b>Trade Receivables</b>	<b>28.822,95</b>	40	<b>Financial Liabilities</b>	<b>599.890,47</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	28.822,95	407	Other Securities Issued	-
229	Provision for Doubtful Receivables (-)	-	408	Value Differences of Securities Issued (-)	-
23	<b>Other Receivables</b>	-	409	Other Financial Liabilities	-
231	Due from Shareholders	-	42	<b>Trade Payables</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 (-)	-	43	<b>Other Liabilities</b>	-
24	<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	-	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	<b>Advances Received</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 (-)	-	47	<b>Provisions for Debts Expenses</b>	<b>469.291,62</b>
25	<b>Tangible Fixed Assets</b>	<b>7.344.284,10</b>	472	Provisions for Termination Indemnities	599.890,47
250	Land	-	479	Provisions for Other Debts and Expenses	-
251	Land Improvements	-	48	<b>Income Relating to Future Periods and Expense Accruals</b>	-
252	Buildings	6.525.810,48	480	Income Relating to Future Periods	-
253	Plant, Machinery and Equipment	6.527.393,32	481	Expense Accruals	-
254	Motor Vehicles	403.113,99	49	<b>Other Long Term Liabilities</b>	-
255	Furniture and Fixtures	420.929,37	492	VAT Deferred to Following Years	-
256	Other Tangible Fixed Assets	-	493	Lots of Participation to Installations	-
257	Accumulated Depreciation (-)	(5.569,74)	499	Other Long Term Liabilities	-
258	Construction in Progress	-		<b>TOTAL LONG TERM LIABILITIES</b>	<b>469.291,62</b>
259	Advances Given	-			<b>599.890,47</b>
26	<b>Intangible Assets</b>	<b>166.284,88</b>	5	<b>SHAREHOLDERS EQUITY</b>	<b>13.115.380,04</b>
260	Rights	155.178,69	50	<b>Paid -In Capital</b>	<b>25.078,00</b>
261	Goodwill	-	500	Capital	25.078,00
262	Establishment and Formation Expenses	-	501	Un - Paid Capital (-)	-
263	Research and Development Expenses	-	502	Positive Distinction from Share Capital Adjustment	-
264	Special Cost	11.673,19	503	Negative Distinction from Share Capital Adjustment (-)	-
265	Leased Assets	-	52	<b>Capital Reserves</b>	-
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	<b>Assets Subject to Amortization</b>	-	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	<b>Profit Reserves</b>	-
278	Accumulated Amortization (-)	-	540	Legal Reserves	-
279	Advances to Suppliers	-	541	Statutory Reserves	-
28	<b>Prepaid Expenses and Accrued Income</b>	<b>117.910,14</b>	542	Extraordinary Reserves	-
280	Prepaid Expenses for Future Years	117.910,14	548	Other Reserves	-
281	Income Accruals	-	549	Special Funds	-
29	<b>Other Fixed Assets</b>	-	57	<b>Retained Earnings</b>	<b>12.132.725,59</b>
291	Deductible VAT In Future Years	-	570	Retained Earnings	12.132.725,59
292	Other VAT	-	58	<b>Losses From Previous Years (-)</b>	<b>(634.675,14)</b>
293	Inventories for Future Years	-	580	Losses From Previous Years (-)	(634.675,14)
294	Inventories and Tangible Fixed Assets to be Sold	-	59	<b>Net Profit For The Period</b>	<b>1.592.251,59</b>
295	Prepaid Expenses and Funds	-	590	Net Profit For The Period	1.592.251,59
297	Other Fixed Assets	-	591	Net Loss For The Period	-
298	Decrease in Value of Stocks (-)	-			-
299	Accumulated Depreciation (-)	-			-
<b>TOTAL LONG TERM ASSETS</b>			<b>TOTAL SHAREHOLDERS EQUITY</b>		
<b>7.662.302,07</b>			<b>13.115.380,04</b>		
<b>7.764.762,11</b>			<b>18.324.415,23</b>		
<b>TOTAL ASSETS</b>			<b>TOTAL LIABILITIES (SOURCES)</b>		
<b>13.884.679,60</b>			<b>13.884.679,60</b>		
<b>19.313.730,28</b>			<b>19.313.730,28</b>		

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