

# WHERE THERE IS LIFE, THERE IS HOPE!





### **▼** TABLE OF CONTENTS

KANSERLİ ÇOCUKLARA UMUT VAKFI ————————————————————————————————————		06
About the Foundation Board of Trustees Chairman's Message General Manager's Message		
FAMILY HOUSES		16
Cerrahpaşa Family House Pendik Family House		
FIELD ACTIVITIES		19
Education-Focused Studies Social Service Supports Psycho-social Studies Psychological Support Capacity-Building Projects		
AWARENESS ACTIVITIES		33
The Tree of Knowledge about Childhoo February 15 International Childhood Ca My Friend Has Cancer Nehir's Steps Publications Awareness Presentations		
VOLUNTEER ACTIVITIES		43
Motivation		
Corporato Voluntaarina		

FUNDRAISING ACTIVITIES	
Corporate Social Responsibility and Corporate Donations Fundraising Events Collaborations with Educational Institutions Certificate Donations Charity Sporting Activities	
ECONOMIC ENTERPRISE ACTIVITIES	58
KAÇUV Hope Store Corporate Products and Stand Collaborations KAÇUV Hope Cafe	
COMMUNICATION ACTIVITIES	62
CORPORATE DEVELOPMENTS	
OUR SUPPORTERS	67
Corporate Supporters In-Kind Supporters Service Sponsors International Donations- Grants Thanks	
FINANCIAL STATEMENTS	71







# HOPE FOUNDATION FOR CHILDREN WITH CANCER



#### HOPE FOUNDATION FOR CHILDREN WITH CANCER

The Hope Foundation for Children with Cancer (KAÇUV) was established in 2000 by the families and physicians of children undergoing cancer treatment. The Foundation's primary focus is to provide comprehensive services to improve the quality of life for children in pediatric hematology and oncology wards, as well as those staying in Family Houses with their families during treatment. KAÇUV also offers scholarships to students at different educational levels who have undergone or completed cancer treatment and require financial support to continue their education in Türkiye.

#### **VISION:**

KAÇUV is committed to contributing to the advancement of healthcare capacity in Türkiye, creating the necessary physical and medical conditions for the treatment of children with cancer of all ages, and addressing their psychological and social needs.

#### MISSION:

- To meet the physical and medical needs of children undergoing cancer treatment, with the aim of enhancing their quality of life and that of their families.
- To conduct psychological and social activities that support the treatment process of children with cancer.
- To ensure that children have access to education and are not deprived of their right to education during treatment.
- To provide training to parents, raising their awareness and knowledge about childhood cancer.
- To foster family cohesion through the provision of support in Family Houses.
- To motivate healthcare professionals who play a vital role in the treatment process.
- To raise public awareness about childhood cancer and promote healthy activities to improve public health.

#### **OUR VALUES**



Being Child-oriented



Providing Integrated Service



Embracing Volunteer Work



Open to Cooperation



Maintaining Transparency and Accountability

#### **BOARD OF TRUSTEES**

Abdullah Ergün Adem Candaş Adil Emecan

Ayşe Şaziye Güvenir

Cem Öncer

Cumhur Zafer Bingöl

Çetin Timur

Çiçek Uyansoy İcan

Devran Aydın

Eda Nevra Candaş

Elif Ilgaz Peri Emin Can Hoşkan **Emine Kartal** 

Erkan Kaya Erkan Yılmaz

Esma Fatma Öncer

Evren Bingöl Fatma Hülya Eler Gönen Orhan

Prof. Dr. Gülnihal Özdemir

Gülnur Tokuç Günsel Yalçın

Prof. Dr. Gürsu Kıyan

Hadi Özalp

Prof. Dr. Hilmi Apak Prof. Dr. İnci Yıldız Kadir Eşber Çekiç Kaya Balkan

Prof. Dr. Lebriz Soycan Mehmet Cetin Duruk Mehmet Sedat Özozan

Metin Kartal

Mihriban Betül Yılmaz

Muharrem Sur Av. Murat Bulat Mustafa Alp Özkan Mustafa Katlan

Nevzat Şahin

Nevzer Özyakalı Nuh Necati Hebebci

Nur Alpınar Oya Yazgan

Raşit Hilmi Hoşkan Sabri Paşayiğit Sait Eryılmaz Saniye Özbey Sema Vural Selçuk Öncer Suzan Kalyon Süheyla Ocak

Süleyman Tarık Bahıtlı Prof. Dr. Şefika Feza Orhan

Teslime Hoskan

Prof. Dr. Tülin Tiraje Celkan

Yaşar Poyraz

Yaşar Ahmet Hizarcı

#### **FULL MEMBERS OF THE BOARD OF DIRECTORS**

Prof. Dr. İnci Yıldız Selçuk Öncer Mehmet Cetin Duruk Gönen Orhan Av. Murat Bulat

Adem Candas Saniye Özbey

#### **ALTERNATE MEMBERS OF** THE BOARD OF DIRECTORS

Cem Öncer

Cicek Uyansoy İcan Prof. Dr. Hilmi Apak

Muharrem Sur

Oya Yazgan

Prof. Dr. Şefika Feza Orhan

#### **OUR TEAM**

#### Kübra Avtepe

General Manager

#### **Arzu Hoplamaz**

Assistant General Manager in Charge of Financial and Administrative Affairs

#### **Ahmet Bilgic**

Hope Cafe Supervisor

#### **Aleyna Nur Cemile Temel**

Esas Social Fundraising Specialist

#### Barış Altepe

Cerrahpaşa 1st Family House Night Security Guard

#### Berfin Karakoyunlu

**Accounting Officer** 

#### Berna Baykal

Resource Development Coordinator

#### Betül Örüklü

**Education Officer** 

#### **Beyzanur Kara**

Corporate Communications Officer

#### Buket Öder

Field Operations Coordinator

#### Çağdaş Demet Güler

Corporate Communications Coordinator

#### **Emrah Vatansever**

Pendik 2nd Family House Night Security Guard

#### **Elif Tat Kocyiğit**

Pendik 2nd Family House Support Officer

#### Erdal Şeker

Technical Responsible

#### Esin Ulucaklı

Fundraising Specialist

#### **Esra Kutman**

Fundraising & Corporate Partnerships Manager

#### **Esra Say**

**Fundraising Specialist** 

#### Eyüp Aydın

**Economic Enterprise Coordinator** 

#### Filiz Uludağ

Cerrahpaşa 1st Family House Support Officer

#### Füsun Aymergen

Assistant General Manager in Charge of Field and Communications

#### Gülfiye Seker

Pendik 2nd Family House Support Worker

#### **Handenur Kalay**

**Expert Developmental Psychologist** 

#### Yağmur Özcan

Clinical Psychologist

#### **İpek Arısoy**

Pendik 2nd Family House Administrative Officer

#### **İpek Bahtiyar**

Social Worker

#### **Ceren Nur Simsek**

Social Worker

#### Leyla Kabakçı

Central Office Support Officer

#### Medya Ayşe Güner

Clinical Psychologist

#### **Mehmet Altun**

**Economic Operator** 

#### Merve Horiel

Office and Front Accounting Officer

#### Selda Yıldız

Volunteer Coordinator

#### Nurgül Kemaloğlu

Clinical Psychologist

#### Sevval Mollaoğlu

Corporate Communications Officer

#### **U**aur Cice

Cerrahpaşa 1st Family House Night Security Officer

#### **Veli Ates**

Pendik 2nd Family House Night Security Guard

#### Züleyha Karabulut

Cerrahpaşa 1st Family House Administrative Officer



# MESSAGE FROM THE PRESIDENT

Dear Trustees and Friends of KAÇUV, Since 2000, with the contributions of our valuable supporters, volunteers, the Foundation's Board of Directors and our colleagues, we have continued to work to ensure that thousands of children are given hope throughout their treatment under better conditions. The impact of the pandemic has now been left behind to be replaced by days where we can come together in good health and share the joy of being with our children and families. Today, our primary goal is to ensure that children undergoing cancer treatment can continue their treatment in appropriate healthcare facilities for children, and to meet their psychological and social needs. Our story began in the Istanbul University Cerrahpaşa Pediatric Hematology-Oncology Unit, and has now reached all four corners of Türkiye. Some 22 years ago we set out with a dream of providing support to children and their families, and today we are continuing to develop our activities in our Family Houses and hospitals with the sincere belief that the

Hope Foundation for Children with Cancer can create a brighter future through its projects.

I believe that we will achieve great success in 2022 through the strategic projects we are undertaking, contributing both to the development of the Foundation and the implementation of the findings. On behalf of all the children and their families who can now look to the future in good health through the social benefits we provide, I would like to thank all our supporters for the value they bring to the Foundation through their contributions to awareness-raising activities. Furthermore. on behalf of our Board of Directors, I would like to congratulate our Volunteers, the KAÇUV management team and all of our colleagues who support their belief that "Wherever There is Life. There is Hope" for their successful contributions in 2022.

#### Prof. Dr. İnci Yıldız

Chairman of the Board of Directors of Hope Foundation for Children with Cancer





### **MESSAGE FROM** THE GENERAL **MANAGER**

Dear Friends of KAÇUV,

After assuming my duties in 2022, I am thrilled to express my gratitude for being a part of this incredible family. For 22 years, KAÇUV has dedicated its efforts to supporting the psychological and social needs of children undergoing cancer treatment. As we shape the strategies that will carry KACUV into the future, we are fueled by unwavering enthusiasm and strength as a team, striving to expand our support for more children and families

In 2022, our Foundation reached numerous children and families from various provinces across Türkiye, building upon the foundation laid in 2000 at İstanbul Cerrahpaşa Medical Faculty. We extended our reach to encompass 30 hospitals and 30 Pediatric Hematology Oncology units in 16 provinces throughout Türkiye. While the first half of 2022 was focused on mitigating the ongoing impacts of the pandemic and ensuring good health, the second half ushered in a period where we could gather more frequently for face-toface events and meetings. Coming together

after the long hiatus uplifted the spirits and motivation of both the children and families we support, as well as our dedicated volunteers. Thematic activities and workshops, aimed at supporting children and families residing in our Family Houses and hospitals, were resumed with the assistance of our volunteers. We were able to continue our work benefiting children with cancer, including renovations of hospital wards, provision of medical supplies, and the opening of playrooms.

In many hospitals across Türkiye, we provided support to 5,270 children and their families undergoing cancer treatment or who had completed treatment, through the provision of food, hygiene materials, and activity sets (Boxes of Hope, Welcome Gifts, Activity Sets). We celebrated the birthdays of 1,108 children in 69 provinces and delivered 5,569 gifts to 1,967 different children undergoing treatment in 30 hospitals across 16 provinces, marking special occasions such as April 23 Children's Day, New Year, and Eid al-Adha.

These achievements were made possible with the generous support of our corporate and individual donors.

March marked the 20th anniversary of our Cerrahpaşa Family House, which was established in 2012 through the generosity of our donors. Meanwhile, our Pendik Family House continued to warmly welcome new guests. Through the dedicated work of our psychologists and volunteers, we provided extensive psycho-social support to aid in the recovery of children. This allowed for meaningful face-to-face interactions during child and adult meetings held in the Family Houses.

Throughout the year, we organized Foundation and Open Office Meetings with our volunteers, resulting in an active volunteer base of 1,168 individuals. Together, we form a family of 6,214 people working across 65 provinces in Türkiye. We conducted training programs for healthcare professionals working in Pediatric Oncology and Hematology departments. These programs covered topics such as psycho-oncology, effective communication with children and families facing cancer, palliative care, coping with death, illness perceptions of children and families, and burnout prevention among healthcare professionals. Additionally, we prepared psycho-social themed videos on self-care for caregivers, which were digitally disseminated to families and children. Our expert psychologists at the Foundation continued to provide invaluable psychological support to children and their families throughout the year, both in the Family Houses and hospitals. In 2022, our focus was also on enhancing our fundraising activities. Through our 1,250 Ambassadors of Hope, we engaged with 12,250 supporters and organized charity sports activities that supported 1,978 families

throughout the year. The Shop of Hope became a preferred destination for joyful moments, while our corporate collaborations led to the creation of new "Hope" packages.

The fourth edition of "Education is My Hope" enabled us to support the education of children from 53 provinces in Türkiye, across different age groups and treatment stages. This year, we provided scholarships to 305 recipients and offered internship opportunities in various positions to support the career development of our university student scholarship recipients. As we bid farewell to another year, we conclude 2022 with a sense of hope, thanks to the efforts of our donors and corporate supporters. With smiles on our faces, we continue to look forward to the future. In 2023, we will persist in standing by the side of children and their families, expanding our activities in hospitals, Family Houses, and throughout Türkiye, while also exploring new avenues of service. Our volunteers.

continue to stand with us. I am overjoyed to be united with all of you

friends who have placed their trust in us and

supporters, partner organizations, the

Board of Directors, and our colleagues at

the Foundation remain dedicated, working

tirelessly to contribute to the endeavors of

KAÇUV. On behalf of the Board of Directors,

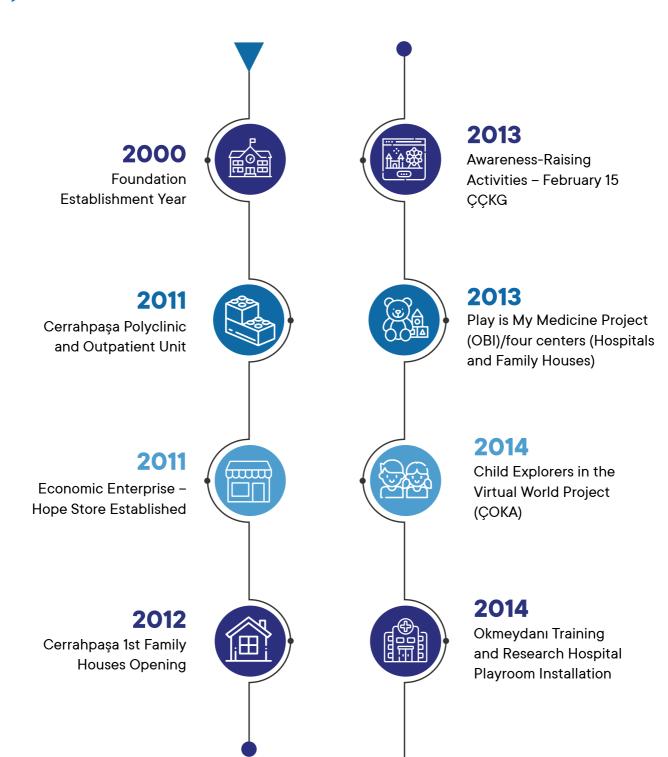
I express boundless gratitude to all our

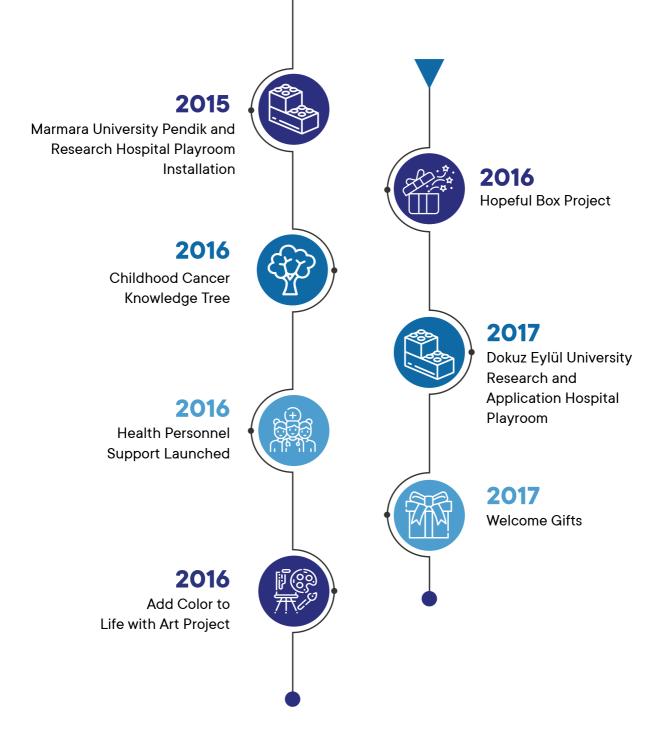
#### Kübra Avtepe

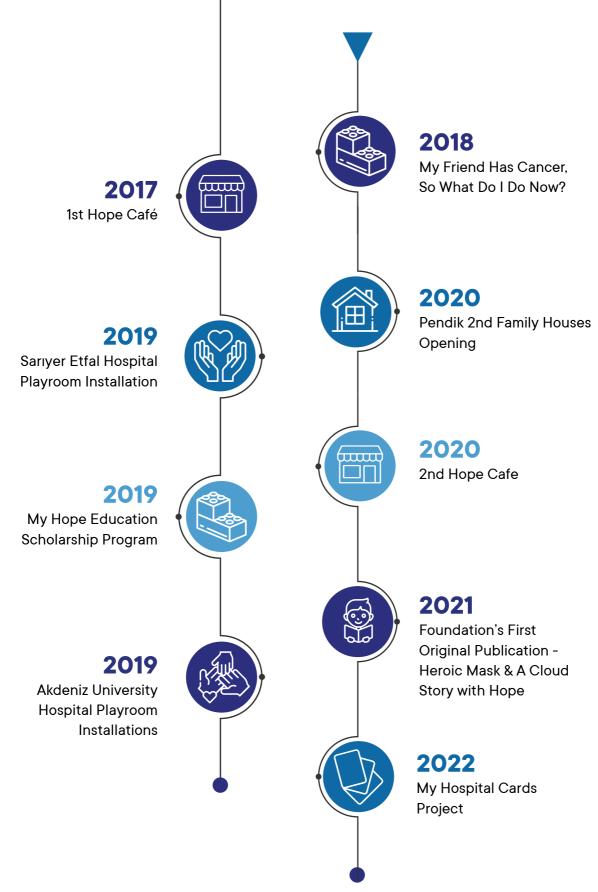
General Manager of Hope Foundation for Children with Cancer

M. C.

# **FOUNDATION TIMETABLE**









# FAMILY HOUSES



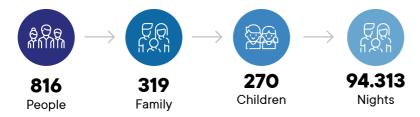


In our Family Houses, where we provide free accommodation, food, clothing, and psychological and psychosocial support services to children and their families during their treatment, we also organize online and face-to-face training, entertainment workshops, online fairy tale workshops, board games, special day celebrations and artistic activities with the support of our volunteers. We also work with our expert psychologists throughout the year to raise awareness and to minimize the negative emotions experienced during treatment.

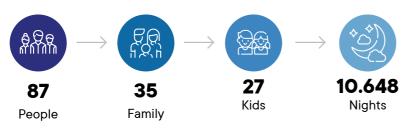
We organize psychoeducation sessions, thematic events and celebrations for parents in different subjects, and continue to provide social service support, taking into account the individual needs of families. Children and their families who come to Istanbul from elsewhere in Türkiye for treatment are accommodated at the Cerrahpaşa 1st Family House and the Pendik 2nd Family House, where we took the necessary precautions to protect the children from the risk of infection during the pandemic by informing the families of the risks.

#### Cerrahpaşa Family House

from the day it opened until the end of 2022 benefited from guest services.



#### **Pendik Family House;**





House



**52** 

People

We have hosted guests in both from all over Türkiye and from other countries.





#### **Highlights from Family Houses Activities**

- As part of Zorlu Holding Corporate Volunteering program, we organized an online fairy tale workshop with the Kıvılcımlar Movement.
- We organized online birthday and other special day celebrations with the support of FIBA Volunteers
- On March 8 International Women's Day, and on Mother's Day and Father's Day, we delivered gifts to families with the support of our corporate sponsors.
- In our Family Houses, we celebrated the birthdays of the children and parents every month with Foundation resources and institutional support.
- We organized painting and music workshops, celebrated special weeks and screened movies for the children and their parents.

- During the psychoeducation sessions organized for families hosted by the Foundation's expert psychologists, we held seminars on "The importance of therapy, body movement workshop and setting limits for children".
- Thematic activities were organized in the Family Houses, including tree decorating for seasonal celebrations, painting and embossing activities, and workshops aimed at improving children's motor skills.
- Programs such as school graduation events and an 80s and 90s party, which were attended by the children and parents staying at the Family Houses, continued throughout the year.

#### Aile Evleri Kurumsal Destekçileri

- Biltur Catering
- Boğaziçi Farm
- Caddebostan Beach Lions Club
- Cağaloğlu 2 Lions Club
- Çirağan Lions Child Cancer Committee
- Ekrem İmamoğlu
- Erdem Kıramer Göztepe Team
- Erenkoy Rotary Club
- Feyzala Cookie
- Fibabanka
- FIBA Volunteers
- Galata Rotary Club
- Smiling Masks Formation Group
- Çanakkale Bar Association

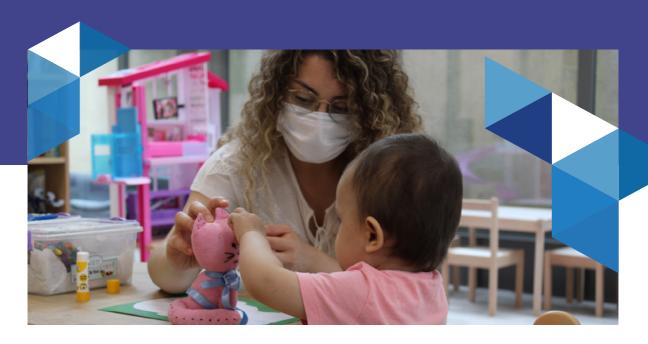
- Heybeliada Lions Club
- Interlink
- Kalamiş Beach Lions Club
- Martaş Automotive
- Metlife Emeklilik ve Hayat
- Muni Software Company
- Mühürdar Lions Club
- Osmanoğlu Law Office
- Poncho
- ► Turk Nippon Insurance
- Westmac Plastic Packaging
- Yeni Harbiye Lions Club
- Zühtüpaşa Yeni Yüzyıl Lions Club





# FIELD ACTIVITIES







In 2022, we made significant progress in delivering support to children and their families across 64 provinces in Türkiye, thanks to the generous contributions from our individual and corporate donors. Our assistance extended to children, their families, and healthcare professionals in 30 pediatric hematology and oncology wards located in 16 provinces, which collectively offered 731 beds.



By the end of December 2022, we actively provided support to 1,188 children aged 0-18 years and their families from 69 provinces. This marked a remarkable 98.84% increase in the number of supported children, rising from 1.466 children to 2.917.

We also focused on enhancing the psychological support we offer, with our expert psychologists providing assistance both through face-to-face sessions and online platforms. In addition to children and families, we extended psychological support to healthcare workers, scholarship recipients, and volunteers who were all bravely facing the challenges imposed by the pandemic.

Furthermore, as the coordinating institution of the "Play is My Medicine" project, we continued conducting activities in the field. Through this initiative, we reached out to children residing in our Family Houses and hospitals, offering support and engagement with the valuable assistance of volunteers.

#### **Education-Focused Studies**

#### **Education is My Hope Scholarship Program**

Within the scope of the Education is My Hope Scholarship Program, we continued to cover the oneyear education expenses of children belonging to various age groups. This support was provided to those currently undergoing or having completed treatment, ensuring their educational needs are met and fostering their motivation. We also focused on supporting our children socially and academically through various online activities.

In the 2022-2023 academic year, the number of scholarship holders increased to 305, distributed across 53 different cities.



9 preschool students who receive scholarship support at the beginning and middle of the academic year.



91 primary school students who receive scholarship support at the beginning and middle of the academic year.



11 8th-grade students who receive monthly scholarship support between September and June for their high school entrance exam preparations.



42 high school students who receive scholarship support at the beginning and middle of the academic year.



**9** 12th-grade students who receive monthly scholarship support between September and June for their university entrance exam preparations.



143 university students who receive monthly scholarship support between October and June.

#### **Education is My Hope Scholarship Events**

- A group of 23 university scholars participated in the Climate Literacy training program organized by the Roots and Shoots Association.
- We continued the Stories of Hope series with the employees of Mercedes Benz Financial Services, where scholarship recipients shared their inspiring stories with the employees.
- Mentoring meetings were organized for our university scholars in collaboration with Zorlu Holding employees. Throughout the year, 33 scholarship holders were paired with organization employees and received training.
- An end-of-year event for our university scholarship holders was organized online, with the support of the Social Music Team.

Throughout the year, we organized workshops, open offices, training sessions, and book-reading events to bring together our scholarship holders. Our young scholars received mentoring and human resources training, while our preschool and primary school scholarship recipients had fun participating in fairy tale events, workshops, and coding programs.

#### **Education is My Hope Scholarship Program Supporters**

- Kunduz App
- Canva Pro
- Zorlu Holding
- Ford Otosan
- Mercedes Benz Financial Services

#### **Social Service Supports**

#### **Hopeful Boxes**

In order to reduce the socio-economic problems of the family during the treatment process and to enable them to focus on the medical treatment process, we continued to expand and continue our in-kind support with our Hopeful Box project. We delivered our Hopeful Boxes to families with basic needs and to families with economic constraints, to families who receive inpatient treatment in public and university hospitals in different provinces of Turkey and who spend the process at home with outpatient treatment. While our Hopeful Boxes project was supported by Charity and Sports Activities, thousands of our Hope Ambassadors became partners in hope.





Hopeful Box, consisting of 2221 pieces of food, 2049 pieces of cleaning, personal hygiene products and 1000 pieces of activity sets, supports our children who receive inpatient treatment in pediatric hematology and oncology services in 30 public and university hospitals in 16 provinces in Turkey, and whose outpatient treatment and controls continue in 69 provinces. we delivered.

In addition to our regular Hopeful Box support, masks, cloths, books and foundation publications were delivered to families in different provinces.



#### **Supporters of Hopeful Boxes**

- Getwell
- L'oreal
- Sapro
- Garanti Factoring
- Turkuaz Health

#### **Welcome Gifts**

Through the Welcome Gifts Project, which was initiated in 2017, we aim to provide newly diagnosed children who are hospitalized with items that can assist them during their extended treatment stays. Throughout the year, we distributed packages to 944 newly diagnosed children in Türkiye, containing essential items such as bags, buffs, blankets, wrist pads, and stationery bags that they can utilize throughout their treatment journey.



#### **School Kit**

In the 2022-2023 academic year, we prepared and distributed school bags and stationery sets to 17 economically disadvantaged children across different age groups. Additionally, we provided educational materials tailored to the needs of 178 scholarship holders supported by the Foundation.



#### P-shirt

The P-shirt is a specially designed garment for children undergoing treatment, allowing them to receive medication through a catheter or port without needing to remove their clothes. Through our collaboration, we continue to address the unique needs of children during treatment. Since 2021, we have sent 1,017 P-shirts to various provinces and hospitals in Türkiye with the support of our donors.

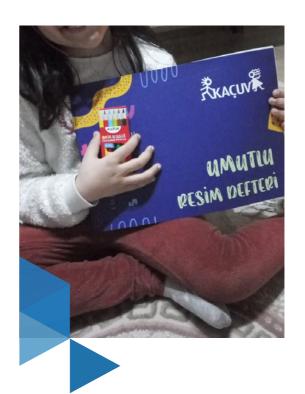
#### **2022 P-shirt Supporters**

- İstanbul Anatolian Side Federation of Lions Clubs
- Oncowear



The Hopeful Drawing Notebook, created by Pikan Agency for 7-8-year-old children undergoing treatment, was distributed to 455 children in 42 provinces. This notebook serves as a therapeutic tool, allowing children to express their emotions through drawing during their treatment journey. Believing in the power of children's imagination, we provided these notebooks along with crayons, enabling children to bring their drawings to life and gain strength through hope.





#### **Psycho-social Studies**

#### **Birthday Celebrations**

With the assistance of the Foundation's resources and corporate donors, we organize monthly birthday celebrations in our Family Houses and deliver birthday gifts to each registered child. This initiative has benefited 1,108 children in 69 provinces. Starting from September, in collaboration with FLO, the sponsor of our birthday gift campaign, we also provided shoes to children.



#### **Special Day Celebrations**

We commemorate important occasions such as April 23rd National Sovereignty and Children's Day, Eid al-Adha, Eid al-Fitr, and New Year by delivering gifts to children. Thanks to the support of our corporate and individual donors, we sent 5,569 gifts to 1,967 children who were either undergoing treatment or had completed their treatment in 30 hospitals across 16 provinces in Türkiye.

66

Children registered with KAÇUV receive psycho-social-oriented social service support at least four times a year.



#### **Supporters of Special Day Celebrations**

- Akbank
- Anker Türkiye
- Bayer
- **Bodrum Producing Designers**
- Association
- Bosphorus İstanbul Novotel
- Danone
- Diversey
- FIBA Volunteers
- Galata Transportation
- Garanti BBVA
- Gilead Pharmaceuticals
- GlobeLink Unimar
- Hepsigönülden
- **Hm International Project**
- **Transportation**
- Howden Insurance
- İstanbul Sun Leo Club
- Participation Pension
- Koçtaş

- Kofana Digital
- Konyalı Watch
- Loreal
- Mattel Toys
- Mazars
- Nam Casalinen Textile
- Nutricia
- **OHE Consulting**
- Park Glass
- Pfizer Türkiye
- Pharmactive
- Ritz Carlton
- Sanal Commication
- Santa Farma
- Technogym Türkiye
- TrenkWalder
- Tupraş
- Turkuaz Giyim
- Türkiye Sigorta

#### **Thematic Events**

With the valuable support of our volunteers, we organize various activities aimed at enhancing the cognitive, social, and emotional skills of children. These activities include fairy tale reading sessions, the Astronaut workshop, graduation and April 23rd Children's Day events, as well as painting and sculpting workshops.



#### **Psychological Support**

#### **Psycho-oncology Studies**

In 2022, we expanded our reach to various provinces in Türkiye, including Hakkari, İstanbul, İzmir, Kayseri, Kocaeli, Manisa, Mersin, Muğla, and Van, in order to provide psychological support to families. We conducted a total of 886 individual therapy sessions, with 287 children and 599 parents from 17 provinces.

The therapy sessions addressed a range of psychological issues related to the treatment process, such as the psychological effects of physical side effects, fear of medical procedures, grief and denial, the impact of isolation, feelings of longing, fear of loss, changing family dynamics, and the emotions and anxieties encountered during treatment. We also provided guidance on coping methods.

In addition, we conducted 113 individual therapy sessions with Foundation scholarship holders and provided psychoeducation to families on various topics including nutrition, cancer prevention studies, experiences during the treatment process, managing difficult emotions, the effects of psychotherapy, body movement workshops, and setting limits for children.

To support the well-being of our volunteers, we organized 14 individual therapy sessions focusing on pandemic psychology, sustainability, and psychological exhaustion. We also conducted eight open office meetings for new and existing volunteers, along with motivational activities to strengthen their dedication.

Furthermore, we provided 18 individual therapy sessions for healthcare professionals, addressing topics such as grief and loss, pandemic burnout, and psychological first aid. We also delivered 17 presentations and training sessions on Pediatric Psycho-oncology studies conducted by KAÇUV.



### Some of the events and activities organized in the field of psycho-oncology studies include

- ▼ Three psychoeducation sessions for parents, along with a live broadcast on Instagram. A seminar on "Nutrition and Preventive Studies in Cancer" by Pediatrician Firat Erdoğan from Green Crescent for parents hosted in Family Houses.
- An Instagram live broadcast on "Nutrition in Childhood Cancers" featuring Associate Professor Dr. Fatih Erbey from Koç University Hematology Oncology Unit and Author and Infant-Child Nutrition Consultant Sibel Güngör.
- Psychoeducation sessions on "Treatment process experiences and difficult emotions."
  Five presentations and workshops on "Pediatric Psycho-oncology Studies and Cancer" to raise awareness about the cancer journey.
- Participation in the "Agende Legend EG5" meeting organized by Acıbadem University Gene Research in Cancer Unit, where a presentation was given about our psycho-oncology studies and other projects carried out in 2021.
- ▼ Training on communication with children with cancer and their families, palliative care, death, and the perception of the disease among children and their families for health personnel at Akdeniz University Hospital Pediatric Hematology-Oncology Unit and İstanbul University Cerrahpaşa Faculty of Medicine Pediatric Hematology-Oncology Unit.
- Clinical Psychologist Serap Altekin provided supervision support in seven sessions to KAÇUV psychologists.
- ▼ The launch of the "My Hospital Cards" project by Clinical Psychologist Medya Güner Uygun to help children adapt to their treatment process and benefit families and healthcare professionals.

## Groups to which we provided presentations and interviews in the field of psycho-oncology studies include

- Beykent Psychology Club,
- Ege University Social Responsibility Unit Students,
- METU Productivity Community Students,
- Marmara University Students, Children and Youth Biennial,
- Maltepe University Department of Clinical Psychology,
- Akdeniz University Hospital Pediatric Hematology-Oncology Unit,
- İstanbul University Cerrahpaşa Medical
   Faculty Pediatric Hematology-Oncology Unit.

#### **Capacity-Building Projects**

#### **Support for Health Workers**

To support the professional development of healthcare professionals, we provided full congress-education scholarship support to seven nurses for the Pediatric Oncology Nursing Course and Oncology Nursing Congresses, covering all registration, accommodation, and transportation expenses.





Additionally, on Nurses' Day, we sent 550 gifts to 19 hospitals in 11 provinces to boost the motivation of healthcare professionals.

#### **Hospital Support Activities:**

Throughout the year, we continued to meet various needs of numerous hospitals. This included providing consumable materials to 30 hospitals in 16 provinces, such as İstanbul, İzmir, Bursa, Zonguldak, Van, and Diyarbakır. We also renovated and decorated hospital wards to create child-friendly spaces.



- Construction of Nehir's Playroom in Akdeniz University Hospital Ward using donations collected during the Nehir's Steps event. The playroom was inaugurated with the participation of board members, the general manager, and employees.
- Provision of furnishings to the hospital of Istanbul University Cerrahpasa Faculty of Medicine.

#### Supplying medical equipment, furniture, and hygiene materials to 13 hospitals in different provinces of Türkiye.

- İstanbul University Cerrahpaşa Medical Faculty Hospital
- Prof. Dr. Cemil Taşçıoğlu City Hospital
- İstanbul Medical Faculty Pediatric Clinic
- İstanbul Medical Faculty Oncology Institute
- Prof. Dr. Süleyman Yalçın City Hospital
- Başakşehir Pine and Sakura City Hospital
- Sariyer Hamidiye Etfal Training and Research Hospital
- Marmara University Pendik Training and Research Hospital
- Umraniye Training and Research Hospital
- Akdeniz University Hospital
- Adana City Training and Research Hospital
- Bülent Ecevit University Hospital
- Afyonkarahisar Health Sciences University Hospital



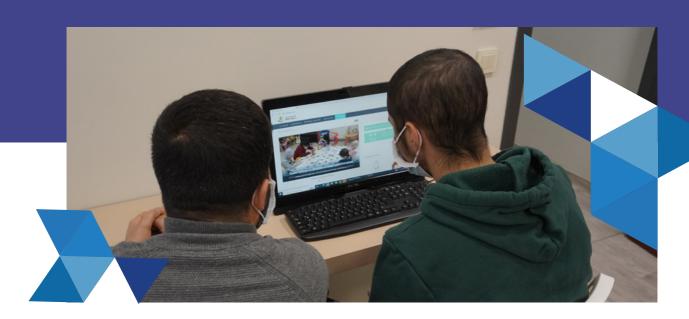
#### **Our Contributions to Events in the Field**

- A presentation on Social Service Practices was made at KAÇUV during the NGO session of the Social Service Summit organized by the Etkin Campus platform.
- As KAÇUV, we contributed to a survey on Rare Diseases conducted by the Public Health Working Group of the Ankara City Council. The survey, which was created with contributions from Rare Diseases International (RDI), one of the world's largest organizations operating in the field of rare diseases, and Rare Diseases Europe (EURORDIS), garnered information on the experiences of people with rare diseases and their families in receiving a diagnosis. The survey was sent out to the families of former patients in Türkiye who had recovered from their conditions, and received 760 responses, contributing to the first such large study of this disease type.
- An interview entitled "Social Worker in KAÇUV" was held at the "Social Work in the Field Workshop" organized by the Social Work Federation.
- Participation was ensured in the "Local Disability Rights Strategy Workshop" organized by the Planning Agency.
- We attended the 4th International 5th National Oncology Nursing Congress.
- We made a presentation on "Oncological Social Work in a Non-Governmental Organization" at the Social Work Department of the University of Health Sciences.





# AWARENESS RAISING ACTIVITIES





### AWARENESS-RAISING ACTIVITIES

#### The Tree of Knowledge about Childhood Cancer:

The Tree of Knowledge about Childhood Cancer project aims to enhance the knowledge and skills of caregiver parents by providing them with accurate and reliable information about the treatment processes of their child. By equipping parents with this knowledge, we aim to increase their self-confidence, positively contribute to their child's treatment, strengthen the family's adaptation to the treatment process, and prevent potential psycho-social problems that may arise for both the child and parents.

As part of this project, five informative articles were prepared for the www.cocukkanseri. org portal, which serves as a reliable source of information for families of children undergoing treatment.

05

01 These articles covered a range of topics, including

Online tools for useful and fun learning 04

Tips for maintaining mental well-being

**Developmental period activity** suggestions, and nutrition during the cancer treatment process.

03 The effects of war on child psychology

# #sarıyıfarket



#### February 15 International Childhood Cancer Awareness Day

To commemorate February 15 as International Childhood Cancer Awareness Day, we conducted various activities to raise public awareness about childhood cancer, emphasize the importance of early diagnosis, and disseminate information on prevention and symptoms to be aware of.

Due to the pandemic, our awarenessraising activities focused heavily on digital platforms and outdoor billboards. We displayed prominent billboards in key locations such as İstanbul Metropolitan Municipality, Şişli Municipality, Kadıköy Municipality, Ataşehir Municipality, Maltepe Municipality, Beylikdüzü Municipality, Modyo TV screens, İETT buses, Zorlu Holding, Zorlu Center, Vestel Stores, and screens at Capacity, Vadi İstanbul, Akbatı, TrumpTowers, Piazza

Maltepe, Maltepepark, İstinyepark Shopping Mall, and Karaköy City Lines. Our corporate supporters and schools helped distribute yellow ribbons and informative brochures within their organizations. On February 15, 110 companies and schools shared posts on social media from their corporate accounts using the hashtag #sariyifarket (notice the yellow) to encourage awareness.

The VakifBank Sports Club's Women's Volleyball Team showed their support by displaying a banner to raise awareness of childhood cancer during their match on February 15 and inviting our volunteers to attend the event.

We illuminated the 15 July Martyrs Bridge in yellow, and our information on childhood cancers was broadcast on major news networks such as Fox TV, NTV, and Tv 8. Videos featuring KAÇUV board member Prof. Dr. Tiraje Celkan discussing various cancer-related topics were shared on social media, and our efforts received wider coverage thanks to the support of influential individuals following our social media accounts.





You can click the Qr Code and watch our projects here.

We supported our digital campaign #SarıyıFarket with posters, videos and billboards in outdoor areas

#### To mark February 15 International Childhood Cancer Day, awarenessraising presentations were made to:

- Zorlu Holding
- İstanbul Anatolian Side Federation of Lions Clubs
- Otto Textile

#### February 15 International Childhood Cancer Day Corporate **Supporters and Schools**

- **Amadeus BT**
- Anatolian Side Lions Clubs
- Arkas Holding
- AstraZeneca
- Ataşehir Okan College
  - **AWL** Digital
- Aydem Energy
- Ayynes
- Bahçeşehir Schools Florya 2 Campus
- **Baumit Insulation**
- Berker & Berker I aw Firm
- **BKM Express**
- **BRN Technology**

- Chi&Che Kids
- CMC Call Center
- Çorlu Neşe Erberk Kindergarten
- Dab Technology
- Darüssafaka Sports Club
  - Decathlon
- DefineX
- Diversey
- Doğruer Customs Consultancy
- **Ekol Shipping**
- Main Social
- **Etiler Sevinc College**
- EY Türkiye

- Eyüboğlu Education Institution
- Felece
- FIBA Volunteers
- FMV Private Işık School
- Ford Otosan
- **FujiFilm**
- Galata Transportation
- Garanti Factoring
- Getwell Honnes
- Legacy of Laughter
- **HAVAS**
- Henkel-Vernel
- Hepsi Gönülden
- Hermes Otto
- IKEA Foreign Trade Ltd. Co.
- IEIS Pharmaceutical End. Employers' Union
- IGA
- **İKU Social Responsibility Club**
- **İSTAC**
- İstanbul Aydın University
- İstanbul Solar LEO Club
- İstanbul Private Saint Benoit French High
- School
- İstanbul Rumelihisarı Rotaract
- Janson & Janson
- JCI Culture
- Kale Endüstri Holding
- Kale Lock and Mold Industry
- Kansai Altan Paint
- Kardem Tekstil
- Katılım Emeklilik
- KMC Group KMC Metal
- Kredi Kayıt Bürosu
- KuveytTürk
- North Caucasus Textile
- Lilly Pharmaceuticals
- MAPFRE Insurance
- MARTAS Automotive
- Maxion İnci Wheel Group
- Mayr Melnhof

- Mercedes Financial Services
- Merter Final Schools
- Metlife Insurance
- Migros
- MNG Cargo
- **MNGAirlines**
- **NielsenIQ**
- Nutramor
- Ökotek Environment
- Private Alev Schools
- Private Tarsus Sev Schools
- Pharmactive
- QNB Finans Leasing
- **QUMPARA-Nobium Information Technologies** 
  - Ravago
  - Richemot
  - Ritz Carlton
- Roche
- Saint Michel High School
- Santa Farma
- Saya Group
- Servier Pharmaceuticals and Research
- Shangri-La Bosphorus İstanbul
- Siemens Energy
- Siemens Healthineers
- Full Finance
- TayTech
- Technogym
- Telenity
- Terakki Schools
- TEVA PHARMACEUTICAL
- The St. Regis Istanbul
- TrendMicro
- Triple ID
- Turquoise Health
  - Turk Nippon Insurance
- **UBM** İstanbul
- UPS
- Vakıf Bank
- Zeren Group Holding



#### **My Friend Has Cancer**

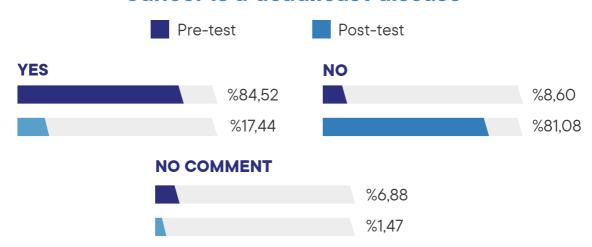
Through the "My Friend Has Cancer: So What Do I Do Now?" project, we continued our efforts to raise awareness among high school students about childhood cancers and cancer in general. The project aimed to convey cancer prevention methods, promote volunteerism awareness, and provide guidance on how to support a friend who has been diagnosed with cancer.

In 2022, we organized awareness presentations for 300 students at Erenköy-FMV Işık High School and Bomonti Era

College. The benefits of these activities, which have been ongoing since 2019, were assessed through a survey completed by the participants.

An analysis of the pre-test and post-test results from the survey revealed that 84.52% of the students initially considered cancer to be a fatal disease. However, this perception decreased by 8.60% after attending the presentations, indicating a positive shift in their understanding of cancer.

#### Cancer is a deadlieast disease



#### **Nehir's Steps**

After a pause due to the pandemic, the Nehir's Steps event resumed in its face-to-face format. This event, held every September, aims to commemorate Nehir's name and raise awareness about childhood cancer. The 10th Nehir's Steps Event took place on Sunday, September 25 at İTU Ayazağa Campus, where participants took 3,500 steps along a designated route in memory of Nehir. The donations collected during the event will be utilized to create child-friendly areas where children can meet and socialize during their extended hospital stays.





#### **My Hospital Cards**

The "My Hospital Cards" program was developed to provide accurate health information to children undergoing treatment in hospitals and their families who care for them.

The objective is to empower parents to follow their child's disease-related processes and positively contribute to their treatment. Practical instructions for using the cards are provided to parents at KAÇUV Family Houses and by healthcare professionals in hospitals.

During hospital treatment, children and families may encounter new situations, meet new people, and experience intense emotions such as sadness, confusion, and fear, which can make them feel helpless. Parents may struggle to explain the situation to their children, leading to uncertainty and difficulty in the child's adaptation to treatment. To address these challenges, KAÇUV has prepared the "My Hospital Cards" program, consisting of three main categories with a total of 27 different cards. These categories include Treatment Team Cards, which introduce the hospital's treatment team to children; Procedure Cards, which detail the procedures the child will undergo and suggest activities before and after the procedure; and Resource Cards, which contain short stories to help the child feel better.



To disseminate these cards, we organized presentations and transfers in hospitals and KAÇUV Family Houses in October, accompanied by expert psychologists who provided guidance and support to families and children undergoing treatment.





#### **Awareness Presentations**

Throughout the year, we conducted awareness-raising presentations at 26 educational institutions, targeting students at the university, high school, and middle school levels.

#### **University Clubs To Which We Made Presentations**

- Bahçeşehir University
- Beykent University
- Boğaziçi University
- Bülent Ecevit University
- Işık University
- İstanbul Sabahattin Zaim University
- Marmara University
- Medipol University
- Mimar Sinan University

- ▶ METU
- Yalova University
- Yeditepe University
- Yildiz Technical University
- İstanbul Ticaret University
- İstanbul University
- İstanbul Yeni Yüzyıl University
- Karadeniz Technical University
- Kocaeli University

#### **Secondary Schools To Which We Made Presentations**

- Cağaloğlu Anatolian High School
- CEBIR Schools
- FMV Işık Schools
- Galatasaray High School
- Private Bahçeşehir Anatolian High School
- Ragip Kutmangil Primary School
- İstanbul Private Saint Benoit French High School
- Ziya Gökalp Kindergarten



# VOLUNTEER WORK





#### **Our Work with Volunteers**

In 2022, the number of active KAÇUV volunteers reached 1,668 across 65 provinces, allowing us to resume face-to-face activities with them. Our dedicated volunteers continued to provide invaluable support in various areas, including the Family Houses, hospital wards, our head office, and resource development and communication efforts.

We are immensely grateful for the 5,550 hours of support received from 2,350 individual volunteers. Their contributions encompassed a wide range of activities, such as translation, promotion, research, reading fairy tales to children, event preparation, organizing children's



activities in the Family Houses and hospitals, assisting with the Sharing Day campaign, participating in the Nehir's Steps event, distributing advertising brochures for February 15 Childhood Cancer Day, providing support at the İstanbul Marathon cheering area, gift wrapping, and assisting at the Hope Café. Through our collaborations with corporate partners, we also engaged with 50 organizations and hundreds of corporate volunteers.

During the Nehir's Steps event, 27 volunteers joined us in the field, along with volunteers from different provinces who played a crucial role in spreading awareness about the event within their circles of influence.

We held the Foundation Introduction Meeting six times, where prospective volunteers were introduced to KAÇUV and 537 volunteers who had already completed their documentation joined the KAÇUV

Volunteer Family.

Despite the challenges posed by the pandemic, we continued to provide support to our volunteers through online open office workshops. Our team of psychologists also offered psychological support to 96 volunteers, recognizing the importance of addressing their well-being during their volunteer work.

After a hiatus caused by the pandemic, we held volunteer training sessions, bringing together KAÇUV volunteers for a "Refresher Meeting" in İstanbul, as well as a twoday "Volunteer Training on Working with Children Undergoing Cancer Treatment" event with 54 KAÇUV Children's Activity Volunteers. Activity volunteers received creativity training from Pley Studio, while Corporate Volunteer Training sessions were organized in collaboration with FIBA Volunteers and the Zorlu Sparks Volunteer Movement.



#### **Motivation**

On December 5, World Volunteer Day, we celebrated the contributions of our volunteers by preparing videos highlighting the essence of volunteering and creating a "Logbook" where they could share their memories.

In addition, we delivered gifts to 761 of our 2,000 volunteers, expressing our gratitude and recognition for their unwavering support. Special events such as theater performances, cinema screenings, concerts, and dinners were organized to further appreciate their dedication.

#### **KAÇUV** gives Hope!



Hello, my name is Emine. I have been a KAÇUV hospital volunteer for 7 months. The days I've had, as if they gave me strength and not me it was like. I was shocked by their incredible motivation and maturity. There were scenes that I couldn't miss. One of them: those who don't want to go on home leave but want to play with me It was Zeynep. The feeling that I had succeeded at that moment made me proud because even for a moment I knew that I made Zeynep feel healthy in every way, not sick. KAÇUV It gave me hope because I saw their commitment to life despite everything!

#### **Corporate Volunteering**

We collaborated with our volunteers for various activities, including events at the Family Houses, birthday celebrations, and packaging and sorting of in-kind support destined for hospitals, gift organizations, and venues. Furthermore, we supported projects initiated by the Foundation in partnership with corporate volunteers.

#### **Corporate Volunteers**

- İstanbul Bosphorus Nova Hotel
- Pley Studio
- CADEM
- FIBA Volunteers
- İstanbul Private Saint Benoit French High School
- Yeni Ataköy Leo Club
- Challenging Sparks Volunteer Movement
- **NOVOTEL** İstanbul Bosphorus
- QNB Finansbank The Ritz-Carlton



# FUNDRAISING ACTIVITIES





#### **FUNDRAISING ACTIVITIES**

We are grateful to thousands of donors who provided regular or one-off, individual or corporate, cash or in-kind donations, enabling us to continue our support activities for children and their families receiving treatment in our Family Houses, hospital wards, and throughout Türkiye. These donations not only help us provide crucial support to those in need but also contribute to the resources needed for our childhood cancer awareness-raising activities.

#### **Corporate Social Responsibility and Corporate Donations 2022**

- As part of its corporate social responsibility activities, CoinEx made a donation for the education of 50 secondary school and two university scholarship students identified through the Education is my Hope Scholarship Program.
- Dia Software made donations to the Umudum Education Scholarship program within the scope of an NFT project prepared to mark May 19 Commemoration of Atatürk, Youth and Sports Day.
- Sevinc College Etiler Campus provided support with donations gathered during the year-end concert event held in May.
- Istanbul Metropolitan Municipality Mayor Ekrem İmamoğlu became the supporter as spiritual family of one room in the Family Houses for 1 year.
- Galata Taşımacılık and Technogym supported 150 students within the scope of the My Hope Education Scholarship Program.
- MetLife Insurance made a donation to our Family Houses as part of the corporate social responsibility work they carried out in 2022.
- DHL employees provided room adoption support for the Family Houses as part of their social responsibility activities in the Finance Week event organized by the company.

- Erkunt Tractor donated the proceeds of a tractor auctioned off at the fair as a donation.
- Diversey provided hygiene products to Family Houses to mark April 23 National Sovereignty
- and Children's Day. Defacto provided support within the scope of their Dreams Made of Fabric Project.
- Martaş Automotive made a donation within the scope of their corporate social responsibility activities providing for the food needs of the Cerrahpasa 1st Family House. As part of the IGA Artwist 2021 Project, Prof. Rahmi Atalay's Eagle sculpture made from waste wood was offered for sale for the benefit of KAÇUV in an online auction organized by Artam A.Ş. The auction was concluded on January 16, and the needs of the children in the
- Family Houses were met through the support provided for the benefit of KAÇUV. As part of their corporate social responsibility efforts, Mastercard and Eurowag employees donated from their global funds to support the Foundation's work.
- In cooperation with MNG Cargo, 100,000 stickers were distributed to be placed on cargo leaving İstanbul.
- In cooperation with CK Boğaziçi Elektrik, CK Akdeniz Elektrik and CK Çamlıbel Elektrik, KAÇUV's QR code and messages were given a special place on their electricity bills, ensuring the visibility of approximately 7 million users.



#### **Fundraising Events**

- The Nehir's Steps event in September took place face-to-face for the first time in two years. The annual event both raises funds for projects that keep Nehir's name alive, and continues to raise awareness of childhood cancer. The donations will support the creation of a children's playroom in hospital wards.
- On this special day, which took place on November 29, KAÇUV launched a project to renew the playrooms of hospitals where children stay during their cancer treatment. The Day of Sharing event attracted the attention of 121 donors through the work of our individual and corporate volunteers. The donations will be spent on renewing the materials of two playrooms.
- We participated in a meeting prior to the GivingTuesday organized by TUSEV as an invited participant, during which we shared examples of our work and answered the questions of the participants

#### **Corporate Volunteer Participation in the GivingTuesday**

**CADEM** 

- Leo Clubs
- Haliç University

Diversey

- Vodafone
- Turquoise Health
- İstanbul Private Saint Joseph High 

  DHL Türkiye School
- **lesis**



#### **Collaborations with Educational Institutions**

Every year, educational institutions support the Foundation and its projects, and raise awareness of childhood cancers in their institutions. During the physical end-of-year and special day events organized in educational institutions after the end of the pandemic, children with cancer and their families were supported with donation campaigns

#### Educational institutions that supported KAÇUV by opening a stand

- Eler Special Education Counseling Guidance
- MEF Schools
- Burak Bora Anatolian High School
- Eyüboğlu Çamlıca Secondary School
- Private Çorlu Neşe Erberk Kindergarten
- Alev High School
- Kromozom Educational Institutions Joint Stock Company Gen College
- Etiler Bahçeşehir College
- Bahçeşehir College Florya 2 Campus
- Bahçeşehir Nakkastepe Anatolian High School
- Natural Life College
- Private Bahçeşehir Vega Schools
- Correct Answer College Pendik Branch
- Saint Michel High School
- Eler Special Education Counseling
- Algebra Schools
- FMV Isik High School
- Private Ün Schools
- Sınav Kolej Karaman Campus
- Yeşilyurt Açı College
- Uğur Kolej Ardıçlı Campus



#### **Certificate Donations**

Inform Electronics

Institutions supported our work by obtaining 7,348 KAÇUV special day certificates for their employees, friends, customers and individual supporters to mark different celebrations throughout the year.

#### Institutions that prefer KAÇUV Certificates:

AgeSA Hayat ve Emeklilik	İstanbul Medipol University	
Ak-Pa Textile	İş Factoring	
Ant Teknik	İzelman	
Another Kind of Adventure Tourism	Jungheinrich Stackers	
BCK Partner Mekanik	Federation of Caucasian Associations	
Biesse Türkiye	Koçtaş	
Ceren Promotion Organization	Konyalı Watch	
Consulta Communication and Brand	Koru Sigorta A.S.	
Management Services	Cryptomeda Publishing	
ÇiçekSepeti	KT Portföy	
Daiichi Sankyo Pharmaceuticals	LDAP Information Technologies	
Duyu Rhythm Hearing Aids	Legrand Elektrik	
EAE Group	Link Logistics Services	
Eczacıbaşı Monrol	Lizard and Frog	
Es Industrial Building	Masomo Game Technologies	
Esasburda Tourism and Construction	Medianova	
ETTS Elektronik Tic.	Mehmet Zorlu Education, Health, Culture and	
Foniva	Solidarity Foundation	
Galata Transportation and Trade	MM Graphia İzmir Cardboard	
GDZ Energy	Mobilis Corporate Solutions	
Globelink Unimar Logistics	Nobium Information Technologies	
HIS International Tourism	Ogilvy PR	
HM International Project Transportation	OGM Production and Media Services	
Howden Re Insurance	Olmadık Projeler Geliştirme Limited- B2press	
Inter Partner Assistance	Optimist Tourism Organization	
Isringhausen Auto	Ornithorenk Digital Service	
İmge Home and Living Equipment	Papara	

Park Glass

- Pharmactive Pharmaceuticals
- Polyteks Textile
- Procubex Engineering Consulting
- RDC Partner Informatics Consulting
- RDC Talent Human Resources
- Roche Diagnostics
- Virtual Communication Technology
- Saya Group
- simpleQloth
- SM Media and Communication Services

- Sodexo
- Sompo Insurance
- Suda Mining Co.
- Taytech Automation and Informatics Inc.
- Technogym
- Trenkwalder
- Türkiye Life and Pension
- ► TÜV Austria
- UBM İstanbul

#### **Charity Sporting Activities**

Through various charity sporting events carried out by our Hope Ambassadors (Umut Elçileri), we collected donations to support the psychosocial needs of our children in 2022 with Hopeful Box, while reaching thousands of people and raising awareness about childhood cancers. With the support of 1,250 Hope Ambassadors, we participated in such activities as the İstanbul Marathon, the Eker Run and the İstanbul Half Marathon, as well as various sports activities such as the Bosphorus Swimming Race. Throughout the year, a total of 63 corporate teams and institutions took steps for good.



#### **Eker I Run**

We achieved great success at the Eker I Run event, in which we were participating for the first time, and at the 9th Eker I Run, we reached 309 Hopeful Box with 349 supporters with 41 Hope Ambassadors in the first year.

#### Organizations and teams running in Eker I Run

- ► Taşdelen Group
- Cadem
- ▶ İş Bank of Türkiye

#### **İstanbul Half Marathon**

In the 16th İstanbul Half Marathon, 254 Hope Ambassadors reached 2,965 supporters and 902 Hopeful Box were supported.

#### What we did with Charity Events?

1.250	Hope Ambassadors	63	Cooparate Teams		
	·		·	12.250	Number of supporters
5.933	Hopeful Box	1.978	Family		



#### Organizations and teams running in the İstanbul Half Marathon

- İstanbul Private Saint Benoît French High School
- lşbank of Türkiye CIPP
- Vakıfbank
- GEODIS Türkiye
- MPS Metal Plastic
- IBMKADINGUCU
- FMV Private Ayazağa Işık High School

- ► FMV Işık Schools- On the Trail of Light
- ING
- ▶ ELATEK
- Amazon
- Denizbank
- ► PIKAN #birliktegeliştirelim
- ► Hilti

#### **Bosphorus Swimming Race**

During the 34th Intercontinental Bosphorus Swimming Race, which took place on August 21, 11 Ambassadors of Hope repeated their yearly contributions by swimming in support of children undergoing treatment, attracting 202 donors through their sponsorship campaigns and providing 83 Boxes of Hope.



#### **İstanbul Marathon**

At the N Kolay 44th İstanbul Marathon, a total of 942 Hope Ambassadors (Umut Elçileri), together with 44 corporate teams and individual runners, attracted donations from 8,691 sponsors and collected 4612 Boxes of Hope, enabling our children to benefit from the psychosocial support program. This year, we completed the project ranking 4th among the 50 NGOs taking part in the marathon, during which record-breaking support was provided.

#### Organizations and teams running in the İstanbul Marathon

- Tofaş
- ZORLU
- Türkiye Insurance
- İşbank of Türkiye CIPP
- Yemeksepeti
- Kardem
- Etiya
- Vakıfbank
- DeFacto
- Galata Transportation
- Unico Insurance
- ► FIO
- Gürmen Group Running Team
- Istanbul Private Saint Benoît French High School
- Ant Teknik koşANTeknik
- Otto International
- Takeda Türkiye
- Aygaz
- Doğuş Otomotiv / Doğuş Oto
- I C Waikiki Runs for Good!
- Cigna Finans Value for Goodness Running
   Team

- Gilead Pharmaceuticals
- BUNZL- İstanbul Trade
- Votorantim Cement Türkiye
- Acıbadem University Radiotherapy
- Program Volunteers
- ► Hilti
- Fiba Holding
- Beckers Coating Boya Sanayi Tic. Ltd. Sti.
- Cadem Running Kit
- OYAK Mining Metallurgy Group
- KANCA shape the future
- MPS Metal Plastic
- Karsan
- Kahve Dünyası
- Fatih Rotaract Club
- Karadeniz Holding
- Gybe Games
- ECS Insurance
- Address Hotel İstanbul
- ► TUI Hotels&Resorts Türkiye
- StudyLab #roadtosuccess
- Yapı Kredi Athletics Team
- Live Coach
- PIKAN #let's develop together

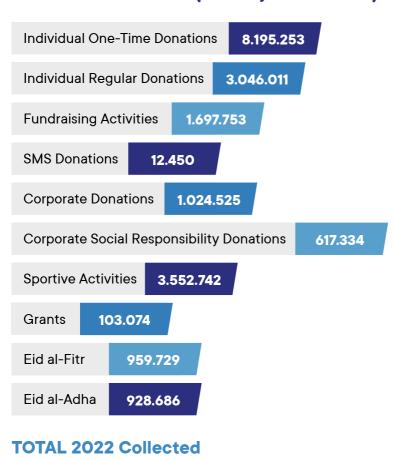






If you want to join our Charity Events with your corporate team or personal you can click the Qr Code.

#### **Total Donations 2022 (January - December)**





# BUSINESS ACTIVITIES



#### **Hope Store**

In 2022, the work of KAÇUV's was supported by each product purchased from the Hope Store, from which dozens of different products can be purchased, from wedding and newborn baby gifts to stationery, clothing and environmentally friendly products. In addition to kacuvumutdukkani.org, our products are offered for sale through the platforms of Trendyol, Hepsiburada.com, GittiGidiyor and ÇiçekSepeti and through our Instagram and Facebook stores.

#### Happy Day Choices became KAÇUV Hope Store!...

The Hope Store product line now features 187 different types of products, including the 76 Happy Day products we send out to 81 provinces in Türkiye.

With hundreds of thousands of magnets and thousands of invitation orders, those who preferred our happy day products turned their most special days into hope for children.



You can click the Qr Code and look our products.

### **Corporate Products and Stand Collaborations**

We participated with a stand at 57 different events, such as those conducted in universities, schools, business centers and factories. At the stands, which were opened with the support of volunteers, we continued our activities throughout the year with sales of Hope Store products as well as the dissemination of promotional brochures of the Foundation. In 2022, many organizations preferred our products as gifts for their employees and stakeholders on special occasions.



#### **Corporate Supporters Who Purchase Our Products**

- Adidas
- Afex Global Logistics
- AFF Advertising
- Aisin Automotive
- Ak Food
- Akbank
- Alfa Chemistry
- Alliance Healthcare Investments
- Anadolubank
- Ant Teknik
- Arda Logistics
- **Aunde Technical Textile**
- Azra Schools
- Büşra Yaşar
- Çakmak Attorney Partnership
- Damla Souvenirs
- **Doruk Automation**
- Farba Automotive
- Fibabanka
- Figes Computer in Physics and Geometry
- Georg Fischer
- Gia Foreign Trade
- Glamira Internet and Jewelry
- Hatice Dönüş
- İstek İstanbul Education
- İTU GVO Private Beylerbeyi Kindergarten **Primary School**
- Kare Metal Form
- **KONE Elevator**
- Koru Insurance
- Lostar Information Security

- Maftek Engineering
- Makroser Software
- Martur Sponge and Armchair
- Meinhardt Engineering
- MERİNTAŞ Construction Printing
- Mirnaş Building Construction
- Monofor Software
- **Nurol Construction**
- Oplog Operational
- Private Saint Michel French High School PTA
- Perfetti Van Melle Food Industry
- Pfw Aviation Industry
- Plus Mold Industry
- Polifarma Pharmaceuticals
- Poweron Energy and Engineering
- Proff Internal and External
- RDC Partner Informatics Consulting and **Technology Services**
- Seraler Education and Consult. Services **Tourism**
- Sika Yapı Chemicals
- Vakıflar Bank of Türkiye
- **Technocast Automotive**
- Türkiye Finans Participation Bank
- **UPM-Kymmene Paper Products**
- Valenco Industrial Valve Control
- Veritas Textile Apparel Marketing
- Vital Metallurgy
- Yeni Mağazacılık
- Yorglass Glass



#### **KAÇUV Hope Cafe**

Umut Café, which was established to support families who encounter difficulties in finding permanent or temporary employment in İstanbul that can aid them in meeting the treatment costs and supporting family members who are still at home, continued to serve as a mobile eatery. Umut Café served 8,115 food items and 9,858 drinks during its visits to 88 different locations. Umut Café also participated in three different long-term events.





# COMMUNICATION ACTIVITIES

## Communication Activities

We took advantage of visibility opportunities in many different media settings throughout the year with our Family Houses, projects and during the activities we implement in hospitals, in our collaborations with our corporate supporters, and at fundraising and awareness-raising events through sports activities. We transferred our visual memory to digital channels through video shoots planned in all these areas.

- Throughout the year, we shared news of the Foundation with over 80,000 people under a "News from KAÇUV" banner every month.
- In İstanbul, our campaigns remained visible with the regular support of Kadıköy Municipality, Şişli Municipality and İstanbul Metropolitan Municipality. We took advantage of outdoor marketing channels with videos on shopping mall screens and on screens in different parts of the city, contributing to reaching even more people with our awareness-raising campaigns.

We garnered 3,427 mentions in online media, 257 in printed media and 19 in visual media, reaching a total of 19,464,110 people with our news. In 2022, the advertising equivalent value of the news pertaining to us reached 2,419,123 TL.



3427 online media news



257 print media news



19
visual media
news

We reached a total of

19,464,110

people with these news.

We took part in many different channels within the scope of outdoor advertising areas. 138 Billboards, 310 Posters, 50 Rackets, 58 Banner, 3 Lightboxes, 1 Fixed Panel, 6 Magazines and 1 million interactive GDN 8 Dozens of screens in shopping malls, on the Karaköy Pier LED Screen and on Vestel Screens.



53.000



45.700 Instagram Followers



9.121 LinkedIn Followers



505 YouTube Subscribers



5.240 **Twitter Followers** 



293.402 Website Unique Users





You can click the Qr Code and watch our project.



# CORPORATE DEVELOPMENTS

## Corporate Developments

We have supported the development of both civil society and our Foundation through our works to reach out to people with many activities.

- Participation was ensured in the "Webinar on the Law on the Protection of Personal Data" organized by STGM and the 2-day CRM and HRM seminars organized by TEGV within the scope of the Strong Networks with Stakeholders project.
- ▼ We participated in the Volunteering Summit the closing event of the Empowerment of Local NGOs in Volunteer Management Project (GÖNYE), organized in partnership with the Tohum Autism Foundation and Maya Foundation.
- For the provision of psycho-training to health personnel, we hosted a four-session training program covering such issues as pediatric psycho-oncology, communication with children and families with cancer, palliative care, death, perception of the illness among children and their families and burnout in health professionals with two different groups for health personnel of Akdeniz University Hospital Pediatric Hematology-Oncology Unit.
- We provided training in two sessions on "Death and Grief" with two different groups from among the health personnel of Istanbul University Cerrahpaşa Faculty of Medicine Pediatric Hematology-Oncology Unit.
- We continued to be a stakeholder in the First Chance NGO, which aims to provide equal opportunities to young graduates of public universities in their transition to employment.



## OUR SUPPORTERS <



#### **Corporate Supporters**

- Beyaz Kağıt
- Abide Lions Club
- Bağdat Street Lions Club
- Bianca Paint
- **BMS Pharmaceuticals**
- Cadem Volunteers
- Canva
- Coinex
- Çamlık Beach Lions
- Çatalçeşme Lions Club
- Cinardibi Lions Club
- Flower Basket
- Dalyan Marina Lions Club
- Dia Software
- Diversey
- **Erenkoy Lions Club**
- **Etiler Rotaract Club**
- Eurowag
- Fındıklı Rotarackt
- Flo
- Galata Transportation
- Haliç University Faculty of Business
- Administration
- Hepsi Burada
- Heybeliada Lions Club
- iEiS Pharmaceutical Industry Employers'
- Association

- İstanbul Yüzüncü Yıl Golden Lions Club
- İstanbul Private Saint-Joseph French
- High School
- Coffee World
- Kalamış Lions Club
- Kalamış Beach Lions Club
- Kartal Lions Club
- Kazasker Lions Club
- Kumbebe
- Lions 118-Y Childhood Cancer Committee
- Maltepe Lions Club
- Mastercard
- Mercedes Benz Turk
- MM Group
- MNG Cargo
- Monoapp
- Prysmian Group
- Pyrismian Cable
- QNB Finansbank
- Suadive Beach Lions
- Turk Nippon Insurance
- Türkiye Hayat ve Emeklilik
- Türkiye Insurance
- Uzman Fikir
- Vodafone Foundation Volunteers
- Yeni Atakoy Leo Club
- Yeşilbahar Lions Club

#### **In-Kind Supporters**

- Our Family Magazine
- MotherBaby Magazine
- Ataşehir Municipality
- Avcılar Municipality
- Besiktas Municipality
- Beyaz Kağıt
- Beylikduzu Municipality
- Bilgi University Social Incubation Center
- Burcu Çelenoğlu
- Cağaloğlu 2 Lions Club
- Cici Doktorum
- Completo Advertising
- Çiçek Sepeti
- Diversey
- E-bebek
- Esma Fatma Öncer
- Leo Club of the Sun
- Günişiği Kitapliği
- Hep Kitap

#### **Service Sponsors**

- Euromessage
- Faselis

- İstanbul Metropolitan Municipality
- lş Bank Publications
- Kadikoy Municipality
- Kartal Municipality
- Maksi Advertising
- Maltepe Municipality
- Medya Pano
- Metlife
- Mindshare
- NOVOTEL İstanbul Bosphorus
- Pendik Municipality
- Redhouse Kidz
- Robin Yayla
- Seda Öğretir
- Sivil Alan
- Unico Insurance
- Westmac Plastic
- Yapı Kredi Culture and Art Publishing
- Zorlu Holding

#### **International Donations - Grants**

- DHL Express Türkiye
- Mastercard
- Eurowaq

#### **Thanks**

- Ada Graphic
- Adım Team
- Adiyaman Municipality
- Akademetre
- Aposto!
- Aydin Denge Newspaper
- Aydin Newspaper
- Ayşe Şaziye Güvenir
- Berfu Güven
- Berrin Inci
- BKM Express
- Burcu Şahan
- Camlica Foundation Special Education
- Practice School
- Çocukça Yaşam Volunteers (ÇOYAG)
- Defacto
- Demet Aksu Yelok
- Dilek Atlihan
- Ekrem Imamoglu
- Elif Hazan
- Eurowag
- Excel Communication
- Fedavi Karakas
- Fenerbahçe Sports Club
- Fonzip
- Galatasaray Sports Club
- Groupama
- Gülnihal Sucu
- Gülümseyen Maskeler Oluşum Group
- Hadi Ozalp
- Hale Özsoy
- Hülya Eler
- Hülya Güleş
- Işık Minik Eller Club
- Interlink Import
- İstanbul Yeni Yüzyıl University Pharmacy Club

- İyilik Paylaş
- **KAÇUV Volunteers**
- Karsiyaka Municipality
- Kemal Dogulu
- Lilly Pharmaceuticals
- Mastercard
- Meral Sayarer
- NC Digital
- Ozgur Akin
- Pikan
- Prof. Dr. Tiraje Celkan
- Prysmian Group
- Sanal İletişim
- Saniye Ozbey
- Serpil Akbas
- Sezen Altıntaş
- Solida
- Sosyal Müzik
- Spor İstanbul
- Şişli Anatolian High School
- Talha Tuncel
- TED Kocaeli College
- Tire Oluşum College
- Trenk Walder
- Third Sector Foundation of Türkiye
- (TUSEV)
- Vittorio Zagaia
- Yaşar Poyraz
- Yusuf Ruhi Tuncer
- Prof. Dr. Hayri Ülgen
- Zelis Caguli
- Zerrin Tever
- Zonguldak Hope for Children Community
- Zübeyda Özdil



# FINANSAL STATEMENTS

## KANSERLÍ ÇOCUKLARA UMUT VAKFI 31.12.2021 - 31.12.2022 DETAILED INCOME STATEMENT (TRY)

EXPLANATION	Previous period	Current period
	31.12.2021	31.12.2022 20.795.290,60
A-GROSS SALES	10.771.061,73	The second second second second second
1-General Donations	8.371.751,64	17.050.092,82
2-Conditioned Donations	1.795.381,72	3.038.768,08
3-In-Kind Donations	549.504,77	466.315,68
4-Imported Donations	54.423,60	240.114,02
B-SALES DEDUCTIONS (-)	(125.050,40)	(116.515,00)
1-Sales Returns (-)	(125.050,40)	(116.515,00)
2-Sales Discounts (-)		
3-Other Deductions ( - )		
C-NET SALES	10.646.011,33	20.678.775,60
D-COST OF SALES ( - )		
1-Cost of Products Sold (-)		
2-Cost of Merchandise Sold ( - )		
3-Cost of Services Rendered ( - )		
4-Cost of Other Sales (-)	NOT THE REAL PROPERTY.	
GROSS PROFIT OR LOSS	10.646.011,33	20.678.775,60
E-OPERATING EXPENSES (-)	(8.075.696,75)	(15.408.284,24
1-Research and Development Expenses ( - )	-	
2-Marketing, Selling and Distribution Expenses (-)		
3-General Administration Expenses ( - )	(509.889,73)	(2.095.577,85
4-Cause Related Expenses (-)	(7.565.807,02)	(13.312.706,39
OPERATING PROFIT OR LOSS	2.570.314,58	5.270.491,36
F-INCOME AND PROFIT FROM OTHER OPERATIONS	2.221.400,38	4.378.286,14
1-Dividend Income From Affiliates		
2-Dividend Income From Subsidiaries		
3-Interest Income	. 721.112,69	1.263.924,77
4-Commission Income		
5-Provisions no Longer Required	- 1	95.595,20
6-Profit on Sale of Marketable Securities		
7-Profit From Foreign Currency Exchange	1.398.365,59	2.853.332,97
8-Rediscount Income	-	
9-Other Income and Profit	101.922,10	165.433,20
G-EXPENSES AND LOSSES FROM OTHER OPERATIONS (-)	(148.247,25)	(1.126.405,25
1-Commission Expenses ( - )	-	
2-Provisions (-)	(148.247,25)	(491.825,65
3-Loss on Sale of Marketable Securities ( - )	-	
4-Loss From Foreign Currency Exchange ( - )		(634.579,60
5-Rediscount Interest Expense ( - )	- 1	
6-Other Ordinary Expenses and Loses ( - )		
H-FINANCIAL EXPENSES ( - )	(65.065,03)	(116.937,96
1-Short Term Borrowing Expenses (-)	(65.065,03)	(116.937,96
2-Long Term Borrowing Expenses ( - )		,
ORDINARY PROFIT OR LOSS	4.578.402,68	8.405.434,29
I-EXTRAORDINARY REVENUES AND PROFITS	40.175,52	53.624,53
1-Previous Period Revenues and Profits	10.275/52	00.00.40
2-Other Extraordinary Revenues and Profits	40.175,52	53.624,5
J-EXTRAORDINARY EXPENSES AND LOSES ( - )	(26.630,06)	(34.012,25
1- Idle Capacity Expenses and Losses (-)	(_5,555,557)	,/2.
2-Previous Period Expenses and Losses (-)		
3-Other Extraordinary Expenses and Losses (-)	(26.630,06)	(34.012,2
PROFIT OR (LOSS) FOR THE PERIOD	4.591.948,14	8.425.046,5
K-PROVISIONS FOR TAXES PAYABLE AND OTHER STATUARY OBLIGATIONS (-)		
NET PROFIT OR LOSS FOR THE YEAR	4.591.948,14	8.425.046,5

#### KANSERLI ÇOCUKLARA UMUT VAKFI 31.12.2021 - 31.12.2022 BALANCE SHEET (in TRY)

EXPLANATION		Previous period 31.12.2021	Current period 31.12.2022	EXPLANATION	Previous period 31.12.2021	Current period 31.12.2022
1	CURRENT ASSETS	10,464,582,50	19.035.408,48	3 Short Term Liabilities	234.834,16	802.725,19
10	Liquid Assets	10.043.465,35	18.737.852,10	30 Financial Liabilities	90.686,26	67,465,92
100		62,07	1.798,94	300 Bank Loans		
101	Cheques Received	00,01		301 Leasing Payables		
102		9.468.343,71	17.411.971,26	302 Interest Payables of Deferred Lease Costs (-)		
103		9,100,313,71	17.711.371,20	303 Current Maturities of Long Term Credits and Accrued Interest	1 .1	
	Other Liquid Assets	575.059,57	1.324.081,90	304 Current Maturities of Bonds and Accrued Interest	1 3	
108	Marketable Securities	3/3.039,3/	1.324.001,90	305 Bonds and Notes Issued	1 .1	
-					1 0	
110					1 (1	
111				308 Other Difference of Securities Issued (+)	90,686,26	67.465,92
112				309 Other Financial Liabilities		387.285,20
118				32 Trade Payables	39.296,91	
119				320 Suppliers	22.563,01	339.307,35
12	Trade Receivables			321 Notes Payables		
120	Customers			322 Rediscount on Notes Payables (-)		
121	Notes Receivables	I		326 Deposits and Guarantees Received		
122		I		329 Other Trade Payables	16.733,90	47.977,85
124		I		33 Other Liabilities		(22.018,23
126				331 Due to Shareholders		
127				332 Due to Affiliates		
128				333 Due to subsidiaries		
				334		
129						(22.018,2
13	Other Receivables	419.994,61	4.671,71	335 Due to Personnel		(22.010,2.
131			-	336 Other Liabilities		
132				337 Rediscounts on Other Notes Payable (+)		40000
133	Due from subsidiaries	408.313,94	4.671,71	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				350 Contract Progress Income		
138				358 Inflation Adjustments on Contract Progress Income		
139				36 Taxes Payable and Other Fiscal Liabilities	104.419,92	369.992,3
15	Inventories	1.122,54	295.491,63	360 Taxes and Funds Payable	41.296,46	150,671.5
150		1.122,54	293.491,03	361 Social Security Withholdings Payable	63.123,46	219.320,7
				368 Overdue, Deferred or Restructured Taxes and Other Fiscal Liabilities	03.163,10	ansister,
151						l .
152				369 Other Fiscal Liabilities Payable		
153				37 Provisions for Liabilities and Expenses		
157				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 (-)	1	l .
159	Advances Given For Purchases	1.122,54	295.491,63	372 Provisions for Termination Indemnities	1	l
17	Contract Progress Costs			373 Provision For Expenses Relating To Costing		ı
170	Contract Progress Costs			379 Provisions for Other Debts and Liabilities		
178				38 Income Relating to Future Months and Expense Accruals		Valletin and the
175				380 Income Relating to Future Months		
18		A COLUMN	10 - 10 - 10	381 Expense Accruals		I .
180				39 Other Short Term Liabilities	The Table 1988	Paste III
181		1		391 Collected VAT		
19		of the same of the	(2.606,96)	392 Other VAT	1 3	I
			(2.000,90)	393 Head Office and Branch Current Accounts		1
190		1 '			1 3	ı
19		1 .		397 Inventory Overages	1 :	1
192				399 Other Short Term Liabilities		1
19					1	I
195			(2.606,96)	II 1	1	I
19	Advances to Personnel			II I	1	I
19	Inventory Shortages			II I	1	I
19				II 1		I
	Provision for Other Current Assets (-)			II I		1

TOTAL CURRENT ASSETS 10.464.582,50 19.035.408,48 TOTAL SHORT TERM LIABILITIES 234.834,16 802.725,19

#### KANSERLÎ ÇOCUKLARA UMUT VAKFI 31.12.2021 - 31.12.2022 BALANCE SHEET (in TRY)

EXPLANATION		Previous period Current period 31.12.2021 31.12.2022		EXPLANATION	Previous period 31.12.2021	Current period 31.12.2022	
	OMC TERM ACCETS	31.12.2021	31.12.2022 8.576.752,12	4 LONG TERM LIABILITIES	571.702,08	967.932,5	
5 1	ONG TERM ASSETS Frade Receivables	7.758.410,05 36.863,40	47.863,40	40 Financial Liabilities	372.702,00	3071332,3	
		30.803,40	47.003,40				
	Customers			400 Bank Loans			
	lotes Receivables			401 Leasing Payables			
2	Rediscount on Notes Receivables (-)			402 Deferred Lease Interest Payables (-)			
4 1	Inearned Lease Interest Income (-)		-	405 Bonds Issued			
6	Deposits and Guarantees Given	36.863,40	47.863,40	407 Other Securities Issued			
9 1	Provision for Doubtful Receivables (-)		-	408 Value Differences of Securities Issued (-)			
	Other Receivables		-	409 Other Financial Liabilities			
	Oue from Shareholders			42 Trade Payables			
	Oue from Affiliates			420 Suppliers			
	Due from subsidiaries	i		421 Notes Payable			
2 1	Due from Personnel	1 1	-	422 Rediscount on Notes Pavables (-)			
				422 Rediscount on Notes Payables (*)			
	Other Receivables			426 Deposits and Guarantees Received	1		
7	Rediscounts on Other Notes Receivable (-)			429 Other Trade Payables			
9	Provision for Other Doubtful Receivables (+)			43 Other Liabilities	750		
1	Financial Fixed Assets	5.000,00	5.000,00	431 Due to Shareholders			
0	ong Term Securities			432 Due to Affiliates			
i	Decrease in Value of Securities (-)			433 Due to subsidiaries			
	Affiliates	5.000,00	5.000,00	436 Other Payables			
	Capital Commitments for Affiliates (-)	3,000,00	2.000,00	437 Rediscounts on Other Notes Payable (-)			
: 1	April Communents for Affiliates (*)			438 Debts to the Public Sector, Deferred or Payable by Installments			
	Decrease in Value of Affiliates Shares (+)	1 1					
	Subsidiaries			44 Advances Received			
5 1	Capital Commitments for Subsidiaries (-)		-	440 Advances Received			
7	Decrease in Value of Subsidiaries Shares			449 Other Advances Received			
9 <b>I</b> I	Decrease in Value of Other Financial Fixed Assets (-)		-	47 Provisions for Debts Expenses	571.702,08	967.932	
ı	Tangible Fixed Assets	7.395.790,28	8.051.182,59	472 Provisions for Termination Indemnities	571.702,08	967.932	
	and	710001100120	0.000	479 Provisions for Other Debts and Expenses			
	Land Improvements			48 Income Relating to Future Periods and Expense Accruals			
1	Land Improvements	4	6.527.393,32	480 Income Relating to Future Periods and Expense Accross			
	Buildings	6.527.393,32	0.527.393,32		1 1		
	Plant, Machinery and Equipment			481 Expense Accruals			
	Motor Vehicles	403.113,99	1.005.787,91	49 Other Long Term Liabilities			
5 I	Furniture and Fixtures	465.282,97	518.001,36	492 VAT Deferred to Following Years			
	Other Tangible Fixed Assets			493 Lots of Participation to Installations			
7	Accumulated Depreciation (-)			499 Other Long Term Liabilities			
8	Construction in Progress			TOTAL LONG TERM LIABILITIES	571.702,08	967.932	
٩ľ	Construction in Progress			TOTAL LONG TERM LIABILITIES	0.20.0200		
9	Advances Given		474 004 00	E GUARTINO PERGENUTO	17.416.456,31	25.841.502	
	Intangible Assets	171.891,09	171.891,09	5 SHAREHOLDERS EQUITY	20.078,00	20.078	
	Rights	160.217,90	160.217,90	50 Paid -In Capital		20.07	
1	Goodwill			500 Capital	20.078,00	20.07	
2	Establishment and Formation Expenses			501 Un - Paid Capital (-)			
3	Research and Development Expenses			502 Positive Distinction from Capital Adjustment			
	Special Cost	11.673,19	11.673,19	503 Negative Distinction from Capital Adjustment (+)			
	Leased Assets	22.0.3,25		52 Capital Reserves			
۶۱	Other Intangible Fixed Assets	1 1		520 Share Premium			
				521 Share Premium 521 Share Premium of Canceled Shares	1 01		
	Accumulated Amortization (-)				1 01		
	Advances to Suppliers			522 Revaluation Fund of Tangible Fixed Assets	1 1		
	Assets Subject to Amortization			523 Revaluation Fund of Investments	1 1		
1	Research Expenses			524 Cost Increase Fund	1 8		
2 I	Preparation and Development Expenses			529 Other Capital Reserves			
7 I	Other Amortizable Assets			54 Profit Reserves			
	Accumulated Amortization (-)			540 Legal Reserves			
ŝ	Advances to Suppliers	1 1		541 Statuary Reserves	1 -1		
		148.865,28	300.815,04	542 Extraordinary Reserves			
3	Prepaid Expenses and Accrued Income		300.815,04				
	Prepaid Expenses for Future Years	148.865,28	300.815,04	548 Other Reserves	1 01		
	Income Accruals			549 Special Funds	42 020 000 ==	47 545 55	
	Other Fixed Assets			57 Retained Earnings	12.920.988,73	17.512.93	
1	Deductible VAT In Future Years		-	570 Retained Earnings	12.920.988,73	17.512.93	
2	Other VAT			58 Losses From Previous Years (-)	(116.558,56)	(116.558	
	Inventories for Future Years			580 Losses From Previous Years (-)	(116.558,56)	(116.55	
3	Inventories for Fotore Years  Inventories and Tangible Fixed Assets to be Sold	1 :1		59 Net Profit (Loss) For The Period	4.591.948,14	8.425.04	
14	Inventories and Tangiole Fixed Assets to be 500	1 1			4.591.948,14	8,425,04	
	Prepaid Expenses and Funds	1 1		590 Net Profit For The Period	4.391.940,14	0.723.0	
	Other Fixed Assets			591 Net Loss For The Period			
18	Decrease in Value of Stocks (-)	1 -1			1 1		
19	Accumulated Depreciation (-)	1 -1					
_	The state of the s						

TOTAL LONG TERM ASSETS	7.758.410,05	8.576.752,12	TOTAL SHAREHOLDERS EQUITY	17.416.456,31	25.841.502,88
TOTAL ASSETS	18.222.992.55	27.612.160,60	TOTAL LIABILITY (RESOURCES)	18.222.992,55	27.612.160,60

# KANSERLÍ ÇOCUKLARA UMUT VAKFI ÍKTÍSADÍ ÍŞLETMESÍ 31.12.2021 - 31.12.2022 DETAILED INCOME STATEMENT (TRY)

EXPLANATION	Previous period	Current period
A-GROSS SALES	31.12.2021 2.268.649,90	31.12.2022 5.491.454,83
1-Domestic Sales	2.242.170,65	5.458.575,46
2-Export Sales	14.042,00	3.130.373,10
3-Other Sales	12.437,25	32.879,37
	12.437,23	32.0/9,3/
B-SALES DEDUCTIONS (-)	The second second	
1-Sales Returns (-)		
2-Sales Discounts (-)	1	
3-Other Deductions (-)	2 250 540 00	F 404 4F4 03
C-NET SALES	2.268.649,90	5.491.454,83
D-COST OF SALES ( - )	(1.019.718,59)	(3.890.442,22)
1-Cost of Products Sold ( - )		
2-Cost of Merchandise Sold ( - )	(1.019.718,59)	(2.657.602,05)
3-Cost of Services Rendered ( - )	-	(1.232.840,17)
4-Cost of Other Sales (-)		
GROSS PROFIT OR LOSS	1.248.931,31	1.601.012,61
E-OPERATING EXPENSES (-)	(555.785,36)	(305.609,68)
1-Research and Development Expenses ( - )	-	-
2-Marketing, Selling and Distribution Expenses (-)	(377.465,69)	
3-General Administration Expenses ( - )	(178.319,67)	(305.609,68)
OPERATING PROFIT OR LOSS	693.145,95	1.295.402,93
F-INCOME AND PROFIT FROM OTHER OPERATIONS	127.237,33	355.916,64
1-Dividend Income From Affiliates	2271207700	
2-Dividend Income From Subsidiaries		
3-Interest Income	121.064,08	145.716,93
	121.004,00	143.710,93
4-Commission Income		
5-Provisions no Longer Required	1	-
6-Profit on Sale of Marketable Securities	6 172 25	710 100 71
7-Profit From Foreign Currency Exchange	6.173,25	210.199,71
8-Rediscount Income		1
9-Other Income and Profit		
G-EXPENSES AND LOSSES FROM OTHER OPERATIONS (-)	(5.965,27)	(200.407,35)
1-Commission Expenses (-)		
2-Provisions ( - )	(5.965,27)	(88.958,51)
3-Loss on Sale of Marketable Securities ( - )	- 1	
4-Loss From Foreign Currency Exchange ( - )		(111.448,84)
5-Rediscount Interest Expense ( - )		
6-Other Ordinary Expenses and Loses ( - )		
H-FINANCIAL EXPENSES ( - )	(7.872,65)	(7.667,15)
1-Short Term Borrowing Expenses (-)	(7.872,65)	(7.667,15)
2-Long Term Borrowing Expenses ( - )		
ORDINARY PROFIT OR LOSS	806,545,36	1.443.245,07
I-EXTRAORDINARY REVENUES AND PROFITS	16.366,02	25.937,59
1-Previous Period Revenues and Profits		40.70.70
2-Other Extraordinary Revenues and Profits	16.366,02	25.937,59
J-EXTRAORDINARY EXPENSES AND LOSES ( - )	(1.452,09)	(2.245,99)
1- Idle Capacity Expenses and Losses (-)	(21.02/05)	(===:0)00;
2-Previous Period Expenses and Losses ( - )		
3-Other Extraordinary Expenses and Losses (-)	(1.452,09)	(2.245,99)
PROFIT OR (LOSS) FOR THE PERIOD	821.459,29	1.466.936,67
K-PROVISIONS FOR TAXES PAYABLE AND OTHER STATUARY OBLIGATIONS (-)	(204.372,24)	(355.558,01
NET PROFIT OR LOSS FOR THE YEAR	617.087,05	1.111.378,66

#### KANSERLÎ ÇOCUKLARA UMUT VAKFI ÎKTÎSADÎ ÎŞLETMESÎ 31.12.2021 - 31.12.2022 BALANCE SHEET (ÎN TRY)

	EXPLANATION	Previous period 31.12.2021	Current period 31.12.2022		EXPLANATION	Previous period 31.12.2021	Current perio 31.12.2022
1	CURRENT ASSETS	1.492.699,61	2.347.692,33	3	Short Term Liabilities	562,904,36	245.656,3
10	Liquid Assets	1,190,016,61	1,512,613,45	30	Financial Liabilities	8.187,19	30.019,5
100	Cash	1,510,83	237,02		Bank Loans		
101	Cheques Received	1.510,03	207,02		Leasing Payables		
102	Banks	1.037.986.20	1.192.165.20		Interest Payables of Deferred Lease Costs (-)		
103	Cheques Given and Payment Orders (-)	1.037.900,20	1.192.103,20		Current Maturities of Long Term Credits and Accrued Interest		
103	Other Liquid Assets	150.519,58	320.211,23	304	Current Maturities of Bonds and Accrued Interest	1 .1	
	Marketable Securities	150.519,58	320.211,23	305	Bonds and Notes Issued	1 0	
11				305	Other Securities Issued	1 8	
110	Share Certificates					1 3	
111	Private Sector Bonds and Notes			308	Other Difference of Securities Issued (-)	8.187.19	30.019.
112	Public Sector Bonds and Notes			309	Other Financial Liabilities		26.319,
118	Other Marketable Securities			32	Trade Payables	16.119,15	
119	Provision for Decrease in Value of Marketable Securities (-)		*	320	Suppliers	15.817,75	26.044,
12	Trade Receivables	93.066,07	177.225,63	321	Notes Payables		
120	Customers	92.750,07	176.909,63	322	Rediscount on Notes Payables (-)		
121	Notes Receivables			326	Deposits and Guarantees Received		
122	Rediscount on Notes Receivables (-)			329	Other Trade Payables	301,40	275,
124	Unearned Lease Interest Income (-)			33	Other Liabilities	408.561,56	5.137,
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	408.313,94	4.671,
129	Provision for DoubtfulTrade Receivables (-)			334			
13	Other Receivables	885,43	4.817,57	335	Due to Personnel	247,62	466
131	Due from Shareholders	003,43	4.017,37	336	Other Liabilities		
132	Due from Affiliates		31	337	Rediscounts on Other Notes Payable (-)		
133	Due from subsidiaries			34	Advances Received	5.060,00	82.875,
	Due from subsidiaries		ं	340	Advances Received	5.060,00	82.875
134						3.000,00	02.073
135	Due from Personnel			349	Other Advances Received		
136	Other Receivables	885,43	4.817,57	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	48.496,68	128.528,
15	Inventories	208.302,66	651.691,43	360	Taxes and Funds Payable	40.198,24	67.243
150	Raw Material and Supplies			361	Social Security Withholdings Payable	8.298,44	61.284
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	208.302,66	651.259,43	37	Provisions for Liabilities and Expenses	76.479,78	(27.225,
157	Other Inventories (-)			370	Provisions for Income Taxes and Other Legal Liabilities on Profit (-)	204.372,24	355.558
158	Provision for Inventories (-)	1.		371	Prepaid Income Taxes and Other Legal Liabilities on Profit (-)	(127.892,46)	(382.783)
159	Advances Given For Purchases		432.00	372	Provisions for Termination Indemnities		
17	Contract Progress Costs				Provision For Expenses Relating To Costing		l
170					Provisions for Other Debts and Liabilities		l
178	Inflation Adjustments on Contract Progress		100	38	Income Relating to Future Months and Expense Accruals		
179	Advances Given to Sub-Contractors			380	Income Relating to Future Months		
18				381	Expense Accruals		I
	Prepaid Expenses and Income Accruals			391	Other Short Term Liabilities	the same	
180	Prepaid Expenses for Future Months				Collected VAT		
181	Income Accruals			391			I
19	Other Current Assets	428,84	1.344,25	392	Other VAT		I
190	Deferred VAT			393			I
191	Deductible VAT			397	Inventory Overages		I
192				399	Other Short Term Liabilities		l .
193	Prepaid Taxes and Funds			Ш			
195	Work Advances	207,50	1.344,25	Ш	1		1
196	Advances to Personnel			Ш			I
197	Inventory Shortages			II	1	1	I
198		221,34		II			1
	Provision for Other Current Assets (-)	-21,51		Ш			

#### KANSERLİ ÇOCUKLARA UMUT VAKFI İKTİSADİ İŞLETMESİ 31.12.2021 - 31.12.2022 BALANCE SHEET (in TRY)

EXPLANATION  Trade Receivables Countries Count	31.12,2021 6.352,06 2.000,00 	31.12.2022 34.448,45 9.000,00 9.000,00	EXPLANATION  4 LONG TERM LIABILITIES 40 Financial Liabilities 400 Bank Loans 501 Leasing Payables 402 Deferred Lease Interest Payables (-) 403 Bonds Issued 407 Other Securities Issued 407 Other Securities Issued 408 Value Differences of Securities Issued (-) 409 Other Financial Liabilities 42 Trade Payables 420 Suppliers 421 Motes Payables 422 Rediscount on Notes Payables (-) 425 Deposits and Guarantees Received 429 Other Trade Payables 421 Other Liabilities	31.12.2021 28.188,39	31.12.2022 117.146,9
2. Trade Receivables Customers Customers 21. Notes Receivables 22. Trade Receivables 23. Notes Receivables 24. Underse Receivables 24. Underse Receivables 25. Deposits and Guarantes Given 26. Deposits and Guarantes Given 27. Other Roccelvables 28. Due from Shareholders 28. Due from Shareholders 29. Due from Subsidiaries 29. Due from Subsidiaries 29. Due from Millates 29. Due from Subsidiaries 29. Due from Hersonnel 29. Due from Personnel 29. Due from Foundation 29. Provision for Other Notes Receivable (-) 29. Provision for Other Notes Receivable (-) 29. Provision for Other Notes Receivable (-) 29. Provision for Other Notes Receivable (-) 29. Provision for Other Notes Receivable (-) 20. Affiliates 20. Long Term Securities 20. Affiliates 20. Affiliates 20. Affiliates 20. Capital Commitments for Affiliates (-) 20. Decrease in Value of Milliates Shares 20. Capital Commitments for Subsidiaries Shares 20. Decrease in Value of Other Financial Fixed 20. Tradition of National Commitments 20. Land 20. Land Improvements 20. Buildings 20. Land Improvements 20. Decrease in Value of Other Financial Fixed 20. Land Improvements 20. Land Improvements 20. Land Improvements 20. Land Improvements 20. Land Land Land Land Land Land Land Land	6.352,06 2.000,00	34.448,45 9.000,00 - -	40 Financial Liabilities 400 Bank Loans 401 Leasing Payables 402 Deferred Lease Interest Payables (-) 405 Bonds Issued 407 Other Securities Issued 407 Other Securities Issued 408 Value Differences of Securities Issued (-) 409 Other Financial Liabilities 42 Trade Payables 420 Suppliers 421 Motes Payable 422 Rediscount on Notes Payables (-) 425 Deposits and Guarantees Received 429 Other Trade Payables 43 Other Liabilities	28.188,39	117.146,1
Trade Receivables  Ocustomers  Notes Receivables  Rediscount on Notes Receivables (-)  Unsamed  Rediscount on Notes Receivables (-)  Unsamed Lease Interest Income (-)  Deposits and Guarantes Given  Provision for Doubtful Receivables (-)  Provision for Doubtful Receivables  Due from Saraeholders  Due from Substituties  Due from Substituties  Due from Dustiful Receivables  Rediscounts on Other Notes Receivable (-)  Provision for Other Doubtful Receivables (-)  Provision for Other Doubtful Receivables (-)  Financial Fixed Assets  Long Term Securities  Decrease in Value of Affiliates Shares (-)  Subsidiaries  Capital Commitments for Affiliates Shares (-)  Decrease in Value of Miliates Shares (-)  Decrease in Value of Meriman (-)	2.000,00		400 Bank Loans 401 Leasing Psyables 402 Deferred Lease Interest Payables (-) 403 Bonds Issued 407 Other Securities Issued 409 Value Differences of Securities Issued (-) 409 Other Financial Liabilities 420 Suppliers 421 Trade Payables 422 Rediscount on Notes Payables (-) 428 Rediscount on Notes Payables (-) 429 Other Trade Payables 429 Other Trade Payables 429 13 Other Liabilities		
0 Customers 1 Notes Receivables 2 Rediscount on Notes Receivables (-) 4 Unearned Lease Interest Income (-) 5 Deposits and Guarantees Given 9 Provision for Doubtful Receivables (-) 5 Other Receivables 5 Due from Subsidiaries 5 Due from Subsidiaries 5 Due from Subsidiaries 6 Other Receivables 7 Rediscounts on Other Notes Receivable (-) 9 Provision for Other Doubtful Receivables (-) 6 Tanactal Fixed Assets 1 Decrease in Value of Securities (-) 1 Affiliates 1 Decrease in Value of Affiliates (-) 5 Subsidiaries 6 Capital Commitments for Affiliates (-) 7 Decrease in Value of Merit Shares 6 Capital Commitments for Subsidiaries Shares 7 Tangible Fixed Assets 8 Decrease in Value of Subsidiaries Shares 9 Decrease in Value of Subsidiaries Shares 9 Decrease in Value of Subsidiaries Shares 9 Decrease in Value of Merit Shares 1 Decrease in Value of Merit Shares 9 Decrease in Value of Merit Shares 1 Decrease in Value of Merit Shares 1 Decrease in Value of Merit Shares 1 Decrease in Value of Merit Shares 1 Decrease in Value of Merit Shares 1 Decrease in Value of Merit Shares 1 Decrease in Value of Merit Shares 1 Decrease in Value of Merit Shares 1 Decrease in Value of Merit Shares 1 Decrease in Value of Merit Shares 1 Decrease in Value of Merit Shares 1 Decrease in Value of Merit Shares 1 Decrease in Value of Merit Shares 1 Decrease in Value of Merit Shares 1 Decrease in Value of Merit Shares 1 Decrease in Value of Merit Shares 1 Decrease in Value of Merit Shares 1 Decrease in Value of Merit Shares 1 Decrease in Value of Merit Shares 1 Decrease in Value of Merit Shares 2 Decrease in Value of Merit Shares 3 Decrease in Value of Merit Shares 4 Decrease in Value of Merit Shares 4 Decrease in Value of Merit Shares 4 Decrease in Value of Merit Shares 4 Decrease in Value of Merit Shares 4 Decrease in Value of Merit Shares 4 Decrease in Value of Merit Shares 4 Decrease in Value of Merit Shares 4 Decrease in Value of Merit Shares 4 Decrease in Value of Merit Shares 4 Decrease in Value of Merit Shares 4 Decrease in Value of Merit Shares		9.000,00	401 Leasing Payables 402 Deferred Lease Interest Payables (-) 405 Blonds Issued 407 Other Securities Issued 408 Value Differences of Securities Issued (-) 409 Other Financial Labitities 421 Trade Payables 420 Suppliers 421 Notes Payable 422 Rediscount on Notes Payables (-) 426 Deposits and Guarantees Received 429 Other Trade Payables 43 Other Labilities		
Notes Receivables     Rediscount on Notes Receivables (-)     Unearned Lease Interest Income (-)     Deposits and Guarantes Given     Provision for Doubtful Receivables (-)     Other Receivables     Due from Shareholders     Due from Personne     Other Receivables     Due from Personne     Provision for Other Notes Receivable (-)     Provision for Other Doubtful Receivable (-)     Pranaclal Fixed Assets     Long Term Securities     Decrease in Value of Securities (-)     Affiliates     Capital Commitments for Affiliates (-)     Decrease in Value of Affili		9.000,00	401 Leasing Payables 402 Deferred Lease Interest Payables (-) 405 Blonds Issued 407 Other Securities Issued 408 Value Differences of Securities Issued (-) 409 Other Financial Labitities 421 Trade Payables 420 Suppliers 421 Notes Payable 422 Rediscount on Notes Payables (-) 426 Deposits and Guarantees Received 429 Other Trade Payables 43 Other Labilities		
2 Rediscount on Notes Receivables (-) 4 Unearned Lease Interest Income (-) 5 Deposits and Guarantees Given 9 Provision for Doubtful Receivables (-) 5 Other Receivables 1 Due from Shareholders 2 Due from Arfillates 3 Due from subsidiaries 5 Due from subsidiaries 5 Due from subsidiaries 6 Other Receivables 7 Rediscounts on Other Notes Receivable (-) 9 Provision for Other Doubtful Receivables (-) 6 Timanical Fixed Assets 1 Decrease in Value of Securities (-) 1 Arfillates 1 Decrease in Value of Affiliates (-) 5 Subsidiaries 1 Capital Commitments for Arfiliates (-) 1 Decrease in Value of Affiliates Shares 1 Decrease in Value of Subsidiaries Shares 1 Decrease in Value of Other Financial Fixed 5 Tangible Fixed Assets 6 Land 6 Land Improvements 8 Buildings 8 Land Improvements 8 Buildings 8 Build		9.000,00	402 Deferred Lease Interest Payables (-) 405 Bonds Issued 407 Other Securities Issued 409 Value Differences of Securities Issued (-) 409 Other Financial Labilities 420 Suppliers 421 Notes Payables 422 Rediscount on Notes Payables (-) 425 Deposits and Guarantees Received 429 Other Trade Payables 429 At 1 Other Labilities		
4 Unearned Lease Interest Income (-) 6 Deposits and Guarantees Given 9 Provision for Doubful Receivables (-) 8 Other Receivables 1 Due from Shareholders 2 Due from Milliates 3 Due from Personnel 6 Other Receivables 7 Rediscounts on Other Notes Receivable (-) 9 Provision for Other Doubful Receivables (-) 1 Financial Fixed Assets 1 Decrease in Value of Securities (-) 2 Affiliates 3 Capital Commitments for Affiliates (-) 5 Subsidiaries 1 Decrease in Value of Affiliates Shares (-) 5 Subsidiaries 1 Capital Commitments for Subsidiaries Shares 9 Decrease in Value of Milliates Shares 9 Decrease in Value of Milliates Shares 9 Decrease in Value of Affiliates Shares 1 Tangible Fixed Assets 1 Land Improvements 2 Buildings 1 Land Improvements 2 Buildings 1		9.000,00	405 Bonds Issued 407 Other Securities Issued 408 Value Differences of Securities Issued (-) 409 Other Financial Liabilities 421 Trade Payables 420 Suppliers 421 Notes Payable 422 Rediscount on Notes Payables (-) 426 Deposits and Guarantees Received 429 Other Trade Payables 43 Other Liabilities		
6 Deposits and Gusrantees Given 9 Provision for Doubtful Receivables (*) 8 Other Receivables 1 Due from Shareholders 2 Due from Affiliates 3 Due from subsidiaries 5 Due from Subsidiaries 5 Due from Subsidiaries 6 Other Receivables 7 Rediscounts on Other Notes Receivable (*) 9 Provision for Other Doubtful Receivables (*) 1 Financial Fixed Assets 1 Decrease in Value of Securities (*) 2 Affiliates 3 Capital Commitments for Affiliates (*) 5 Subsidiaries 6 Capital Commitments for Subsidiaries Shares 7 Decrease in Value of Mer Financial Fixed 6 Tangible Fixed Assets 6 Tangible Fixed Assets 6 Land 6 Land Improvements 6 Lund Improvements 6 Lund Improvements 6 Lund Improvements 6 Lund Improvements 6 Buildings 7 Buildings 7 Buildings 7 Buildings 8 Bu		9.000,00	407 (Other Securities Issued 408 (Value Differences of Securities Issued (-) 409 (Other Financial Labilities 420 (Suppliers 421 Notes Payables 422 Rediscount on Notes Payables (-) 425 (Deposits and Guarantees Received 429 (Other Trade Payables 43 (Other Labilities		
9 Provision for Doubful Receivables (-) 1 Outer Receivables 2 Due from Affiliates 3 Due from Shareholders 3 Due from Mrilliates 3 Due from Mrilliates 5 Due from Personnel 6 Other Receivables 7 Rediscounts on Other Notes Receivable (-) 9 Provision for Other Notes Receivables (-) 10 Provision for Other Doubful Receivables 1 Decrease in Securities 1 Decrease in Securities 2 Capital Commitments for Affiliates (-) 2 Affiliates 3 Capital Commitments for Affiliates (-) 5 Subsidiaries 6 Capital Commitments for Subsidiaries (-) 7 Decrease in Value of Affiliates Shares 9 Decrease in Value of Mrilliates (-) 9 Decrease in Value of Mrilliates (-) 1 Decrease in Value of Mrilliates 1 Tangible Fixed Assets 1 Land Improvements 2 Buildings 1 Buildings 1 Buildings 1		9.00,00	400 Value Differences of Securities Issued (-) 409 Other Financial Liabilities 42 Trade Payables 420 Suppliers 421 Notes Payable 422 Rediscount on Notes Payables (-) 426 Deposits and Guarantees Received 429 Other Trade Payables 43 Other Liabilities		
Other Receivables 1 Due from Shareholders 2 Due from Affiliates 5 Due from Subsidiaries 5 Due from Subsidiaries 5 Due from Subsidiaries 6 Due from Subsidiaries 7 Rediscounts on Other Notes Receivable (-) 8 Provision for Other Doubtful Receivables (-) 9 Provision for Other Doubtful Receivables (-) 1 Financial Fixed Assets 1 Long Term Securities 1 Decrease in Value of Securities (-) 2 Arfiliates 3 Capital Commitments for Affiliates (-) 5 Subsidiaries 6 Capital Commitments for Subsidiaries Shares 9 Decrease in Value of Mer Financial Fixed 6 Tangible Fixed Assets 1 Land 1 Land Improvements 1 Buildings 1 Due Fixed Privales 1 Decrease in Value of Other Financial Fixed 1 Tangible Fixed Assets 1 Land Improvements 2 Buildings			409 Other Financial Labilities 420 Trade Payables 420 Suppliers 421 Notes Payable 422 Rediscount on Notes Payables (-) 426 Deposits and Guarantees Received 429 Other Trade Payables 43 Other Labilities	1	
1 Due from Shareholders 2 Due from Affiliates 3 Due from Subsidiaries 5 Due from Personnel 6 Other Receivables 7 Provision for Other Notes Receivable (-) 9 Provision for Other Notes Receivables (-) 10 Provision for Other Notes Receivables (-) 10 Provision for Other Notes Receivable (-) 10 Provision for Other Notes Receivable (-) 10 Decrease in Yalue of Securities (-) 10 Provision for Notes (-) 10 Provision for Affiliates (-) 11 Decrease in Value of Affiliates (-) 12 Decrease in Value of Affiliates (-) 13 Decrease in Value of Affiliates (-) 14 Decrease in Value of Mer Financial Fixed (-) 15 Decrease in Value of Other Financial Fixed (-) 16 Tangible Fixed Assets (-) 16 Land (-) 17 Land Improvements (-) 18 Buildings (-) 18 Buildings (-) 18 Due Francial Fixed (-) 19 Provention (-) 19 Provision (-) 19 Provision (-) 19 Provision (-) 19 Provision (-) 19 Provision (-) 19 Provision (-) 19 Provision (-) 19 Provision (-) 19 Provision (-) 19 Provision (-) 19 Provision (-) 19 Provision (-) 19 Provision (-) 19 Provision (-) 19 Provision (-) 19 Provision (-) 19 Provision (-) 19 Provision (-) 10 Provision (-)	,		42 Trade Payables 420 Suppliers 421 Notes Payable 422 Rediscount on Notes Payables (-) 425 Deposits and Guarantees Received 429 Other Trade Payables 43 Other Liabilities		
2 Due from Affiliates 5 Due from subsidiaries 5 Due from subsidiaries 5 Due from Subsidiaries 6 Due from Subsidiaries 7 Rediscounts on Other Notes Receivable (-) 8 Provision for Other Doubtful Receivables (-) 8 Financial Fixed Assets 1 Decrease in Value of Securities (-) 9 Affiliates 1 Decrease in Value of Securities (-) 9 Decrease in Value of Affiliates Shares (-) 9 Subsidiaries 1 Capital Commitments for Affiliates Shares 9 Decrease in Value of Affiliates Shares 10 Decrease in Value of Subsidiaries Shares 10 Decrease in Value of Other Financial Fixed 1 Tangible Fixed Assets 1 Land 1 Land Improvements 1 Usual Improvements 1 Delice Security Subsidiaries 1 Land Improvements 2 Buildings			420 Suppliers 421. Notes Payable 422 Rediscount on Notes Payables (-) 426 Deposits and Guarantees Received 429 Other Trade Payables 43 Other Llabilities		
3 Due from subsidiaries 5 Other from Personnel 6 Other Receivables 7 Rediscounts on Other Notes Receivable (-) 9 Provision for Other Doubtful Receivables (-) 1 Financial Fixed Assets 1 Long Term Securities 1 Long Term Securities 2 Capital Commitments for Affiliates (-) 3 Capital Commitments for Affiliates (-) 5 Subsidiaries 6 Capital Commitments for Subsidiaries (-) 7 Decrease in Value of Affiliates Shares 9 Decrease in Value of Affiliates Shares 9 Decrease in Value of Mer Financial Fixed 5 Tangible Fixed Assets 1 Land 1 Land Improvements 2 Buildings	)		421 Notes Payable 422 Rediscount on Notes Payables (-) 425 Deposits and Guarantees Received 429 Other Trade Payables 43 Other Liabilities		
5 Due from Personnel 5 Other Receivables 7 Rediscounts on Other Notes Receivable (-) 8 Rediscounts on Other Notes Receivables (-) 9 Provision for Other Doubtful Receivables (-) 1 Financial Fixed Assets 1 Decrease in Value of Securities (-) 2 Affiliates 3 Capital Commitments for Affiliates (-) 5 Subsidiaries 6 Capital Commitments for Subsidiaries Shares (-) 7 Decrease in Value of Affiliates Shares (-) 9 Decrease in Value of Other Financial Fixed 1 Tangible Fixed Assets 1 Land 1 Land Improvements 2 Buildings 1			422 Rediscount on Notes Payables (+) 426 Deposits and Guarantees Received 429 Other Trade Payables 43 Other Liabilities	:	
5 Other Receivables 7 Rediscounts on Other Notes Receivable (-) 8 Provision for Other Doubtful Receivables (-) 9 Provision for Other Doubtful Receivables (-) 1 Provision for Other Doubtful Receivables (-) 1 Captal Commitments for Affiliates (-) 2 Affiliates 3 Capital Commitments for Affiliates (-) 5 Subsidiaries 5 Capital Commitments for Subsidiaries (-) 7 Decrease in Value of Affiliates Shares 9 Decrease in Value of Mer Financial Fixed 7 Tangible Fixed Assets 1 Land 1 Land Improvements 2 Buildings	,	:	426 Deposits and Guarantees Received 429 Other Trade Payables 43 Other Liabilities		
7 Rediscounts on Other Notes Receivable (*) 9 Provision for Other Doubtful Receivables (*) 1 Financial Fixed Assets 1 Decrease in Value of Securities (*) 2 Affiliates 3 Capital Commitments for Affiliates (*) 4 Decrease in Value of Affiliates (*) 5 Subsidiaries 6 Capital Commitments for Subsidiaries (*) 7 Decrease in Value of Affiliates Shares (*) 9 Decrease in Value of Other Financial Fixed 6 Tangible Fixed Assets 1 Land 1 Land Improvements 2 Buildings		:	429 Other Trade Payables 43 Other Liabilities		
7 Rediscounts on Other Notes Receivable (*) 9 Provision for Other Doubtful Receivables (*) 1 Financial Fixed Assets 1 Decrease in Value of Securities (*) 2 Affiliates 3 Capital Commitments for Affiliates (*) 4 Decrease in Value of Affiliates (*) 5 Subsidiaries 6 Capital Commitments for Subsidiaries (*) 7 Decrease in Value of Affiliates Shares (*) 9 Decrease in Value of Other Financial Fixed 6 Tangible Fixed Assets 1 Land 1 Land Improvements 2 Buildings		:	429 Other Trade Payables 43 Other Liabilities		
9 Provision for Other Doubful Receivables ( Financial Fixed Assets  Long Term Securities  Locraese in Value of Securities (-)  Affiliates  Capital Commitments for Affiliates (-)  Decrease in Value of Affiliates Shares (-)  Subsidiaries  Capital Commitments for Subsidiaries (-)  Decrease in Value of Affiliates Shares  Occrease in Value of Other Financial Fixed  Tangible Fixed Assets  Land  Land Improvements  Buildings	)	:	43 Other Liabilities		
Financial Fixed Assets Unon Term Securities Decrease in Value of Securities (-) Affiliates 3 Capital Commitments for Affiliates (-) 4 Decrease in Value of Affiliates Shares (-) 5 Subsidiaries 6 Capital Commitments for Subsidiaries Shares 7 Decrease in Value of Subsidiaries Shares 9 Decrease in Value of Other Financial Fixed 1 Tangible Fixed Assets 1 Land 1 Land Improvements 2 Buildings 1 Buildings		:			
Long Term Securities		:	431 Due to Shareholders		
Decrease in Value of Securities (-) Affiliates 2 Capital Commitments for Affiliates (-) 5 Capital Commitments for Affiliates (-) 5 Subsidiaries 6 Capital Commitments for Subsidiaries (-) 7 Decrease in Value of Other Financial Fixed 7 Tangible Fixed Assets 1 Tangible Fixed Assets 1 Land 1 Land Improvements 2 Buildings			432 Due to Affiliates		
2 Affiliates 3 Capital Commitments for Affiliates (-) 4 Decrease in Value of Affiliates Shares (-) 5 Subsidiaries 5 Capital Commitments for Subsidiaries (-) 7 Decrease in Value of Other Financial Fixed 7 Tangible Fixed Assets 9 Land 1 Land Improvements 1 Buildings 1 Buildings	:		432 Due to Armates		
Capital Commitments for Affiliates (-) Decrease in Value of Affiliates (Shares (-) Subsidiaries Capital Commitments for Subsidiaries (-) Decrease in Value of Subsidiaries Shares Decrease in Value of Other Financial Fixed Tangible Fixed Assets Land Land Improvements Buildings Buildings			433 Due to subsidiaries	1 :1	
Decrease in Value of Affiliates Shares (-) Subsidiaries Subsidiaries Capital Commitments for Subsidiaries (-) Decrease in Value of Other Financial Fixed Tangible Fixed Assets U.and Land Improvements Buildings Buildings	:		436 Other Payables	1 1	
5 Subsidiaries Capital Commitments for Subsidiaries (-) Cocrease in Value of Subsidiaries Shares Decrease in Value of Other Financial Fixed Tangible Fixed Assets Land Land Improvements Buildings Buildings			437 Rediscounts on Other Notes Payable (-)	1 :1	
5 Subsidiaries Capital Commitments for Subsidiaries (-) Cocrease in Value of Subsidiaries Shares Decrease in Value of Other Financial Fixed Tangible Fixed Assets Land Land Improvements Buildings Buildings			438 Debts to the Public Sector, Deferred or Payable by Installments	1 1	
5 Capital Commitments for Subsidiaries (*) Oecrease in Value of Subsidiaries Shares Decrease in Value of Other Financial Fixed Tangible Fixed Assets Land Land Improvements Buildings			44 Advances Received		
Decrease in Value of Subsidiaries Shares Decrease in Value of Other Financial Fixed Tangible Fixed Assets Land Land Improvements Buildings			440 Advances Received		
Decrease in Value of Other Financial Fixed Tangible Fixed Assets Land Land Improvements Buildings			449 Other Advances Received	-	
Tangible Fixed Assets Land Land Improvements Buildings	Accede (-)		47 Provisions for Debts Expenses	28.188,39	117.140
0 Land 1 Land Improvements 2 Buildings	3.785,06	25.448,45	472 Provisions for Termination Indemnities	28.188.39	117.14
Land Improvements Buildings	3.785,06	25,446,45	172 Provisions for Termination Internations	20.100,55	
2 Buildings			479 Provisions for Other Debts and Expenses		
2 Buildings			48 Income Relating to Future Periods and Expense Accruals		
			480 Income Relating to Future Periods	1 1	
3 Plant, Machinery and Equipment			481 Expense Accruals		
4 Motor Vehicles			49 Other Long Term Liabilities		
5 Furniture and Fixtures	10.781,44	35.205,44	492 VAT Deferred to Following Years		
6 Other Tangible Fixed Assets	10.701,11	55,203,11	493 Lots of Participation to Installations		
	/C 00C 20\	(9.756,99)	499 Other Long Term Liabilities		
7 Accumulated Depreciation (-)	(6.996,38)	(9.730,99)	199 Other Long Term Dabilities	28.188,39	117.146
8 Construction in Progress			TOTAL LONG TERM LIABILITIES	20.200,35	******
9 Advances Given				907.958.92	2.019.33
5 Intangible Assets	567,00		5 SHAREHOLDERS EQUITY		
0 Rights	1,701,00	1.701,00	50 Paid -In Capital	5.000,00	5.000
Goodwill			500 Capital	5.000,00	5.00
2 Establishment and Formation Expenses			S01 Un - Paid Capital (-)		
3 Research and Development Expenses			502 Positive Distinction from Capital Adjustment		1
			503 Negative Distinction from Capital Adjustment (-)	1 .1	1
5 Leased Assets			52 Capital Reserves		
7 Other Intangible Fixed Assets 8 Accumulated Amortization (-)			520 Share Premium	1 1	i
Accumulated Amortization (-)	(1.134,00)	(1.701,00)	521 Share Premium of Canceled Shares	1 17	i
Advances to Suppliers			522 Revaluation Fund of Tangible Fixed Assets	1 .	i
Assets Subject to Amortization			523 Revaluation Fund of Investments	1 1	i
1 Research Expenses			524 Cost Increase Fund	1 -7	1
2 Preparation and Development Expenses			529 Other Capital Reserves	1 .	1
7 Other Amortizable Assets	1 :		54 Profit Reserves		
	1 1		540 Legal Reserves		
8 Accumulated Amortization (-)				1 ./	1
9 Advances to Suppliers				1 07	1
Prepaid Expenses and Accrued Incom	ie -		542 Extraordinary Reserves	1 67	1
O Prepaid Expenses for Future Years			548 Other Reserves	1	1
1 Income Accruals			549 Special Funds		4 494
Other Fixed Assets			57 Retained Earnings	803.988,45	1.421.07
Deductible VAT In Future Years			570 Retained Earnings	803.988,45	1.421.07
			58 Losses From Previous Years (-)	(518.116,58)	(518.11
		1	580 Losses From Previous Years (-)	(518.116,58)	(518.11
3 Inventories for Future Years		1 .		617.087,05	1.111.37
4 Inventories and Tangible Fixed Assets to	se Sold -		59 Net Profit (Loss) For The Period		
S Prepaid Expenses and Funds			590 Net Profit For The Period	617.087,05	1.111.3
7 Other Fixed Assets			591 Net Loss For The Period		
Decrease in Value of Stocks (-)					I
9 Accumulated Depreciation (-)					
TOTAL LONG TERM ASSETS			<u>                                     </u>		

Approximately and the second s					
TOTAL LONG TERM ASSETS	6.352,06	34.448,45	TOTAL SHAREHOLDERS EQUITY	907.958,92	2.019.337,58
TOTAL ASSETS	1.499.051.67	2.382.140,78	TOTAL LIABILITY (RESOURCES)	1.499.051,67	2.382.140,78

# KANSERLİ ÇOCUKLARA UMUT VAKFI VE İKTİSADİ İŞLETMESİ 31.12.2021 - 31.12.2022 DETAILED INCOME STATEMENT (TRY)

EXPLANATION	Previous period	Current period
	31.12.2021	31.12.2022
A-GROSS SALES	13.039.711,63	26.286.745,43
1-Domestic Sales	12.958.808,78	26.013.752,04
2-Export Sales	68.465,60	240.114,02
3-Other Sales	12.437,25	32.879,37
B-SALES DEDUCTIONS (-)	(125.050,40)	(116.515,00)
1-Sales Returns (-)	(125.050,40)	(116.515,00)
2-Sales Discounts (-)		-
3-Other Deductions ( - )		
C-NET SALES	12.914.661,23	26.170.230,43
D-COST OF SALES ( - )	(1.019.718,59)	(3.890.442,22)
1-Cost of Products Sold ( - )		
2-Cost of Merchandise Sold ( - )	(1.019.718,59)	(2.657.602,05)
3-Cost of Services Rendered (-)		(1.232.840,17)
4-Cost of Other Sales (-)		
GROSS PROFIT OR LOSS	11.894.942,64	22.279.788,21
E-OPERATING EXPENSES (-)	(8.631.482,11)	(15.713.893,92)
1-Research and Development Expenses ( - )		
2-Marketing, Selling and Distribution Expenses (-)	(377.465,69)	
3-General Administration Expenses ( - )	(688.209,40)	(2.401.187,53
4-Cause Related Expenses (-)	(7.565.807,02)	(13.312.706,39
OPERATING PROFIT OR LOSS	3.263.460,53	6.565.894,29
F-INCOME AND PROFIT FROM OTHER OPERATIONS	2.348.637.71	4.734.202,78
1-Dividend Income From Affiliates	2.540.057,71	4.754.202,70
2-Dividend Income From Subsidiaries		
	942 176 77	1.409.641.70
3-Interest Income	842.176,77	1.409.641,70
4-Commission Income	- 1	05 505 30
5-Provisions no Longer Required	-	95.595,20
6-Profit on Sale of Marketable Securities		
7-Profit From Foreign Currency Exchange	1.404.538,84	3.063.532,68
8-Rediscount Income	-	
9-Other Income and Profit	101.922,10	165.433,20
G-EXPENSES AND LOSSES FROM OTHER OPERATIONS (-)	(154.212,52)	(1.326.812,60
1-Commission Expenses ( - )	-	
2-Provisions ( - )	(154.212,52)	(580.784,16
3-Loss on Sale of Marketable Securities ( - )	-	
4-Loss From Foreign Currency Exchange ( - )		(746.028,44
5-Rediscount Interest Expense ( - )		
6-Other Ordinary Expenses and Loses ( - )		
H-FINANCIAL EXPENSES (-)	(72.937,68)	(124.605,11
1-Short Term Borrowing Expenses (-)	(72.937,68)	(124.605,11
2-Long Term Borrowing Expenses ( - )		
ORDINARY PROFIT OR LOSS	5.384.948,04	9.848.679,36
I-EXTRAORDINARY REVENUES AND PROFITS	56.541,54	79.562,12
1-Previous Period Revenues and Profits	30.341,34	75.502,12
2-Other Extraordinary Revenues and Profits	56.541,54	79.562,12
J-EXTRAORDINARY EXPENSES AND LOSES ( - )	(28.082,15)	(36.258,24
and the control of th	(20.002,13)	(30.230,24
1- Idle Capacity Expenses and Losses ( - )	i i	
2-Previous Period Expenses and Losses ( - )	(20,002,15)	/26 250 24
3-Other Extraordinary Expenses and Losses (-)	(28.082,15)	(36.258,24
PROFIT OR (LOSS) FOR THE PERIOD	5.413.407,43	9.891.983,24
K-PROVISIONS FOR TAXES PAYABLE AND OTHER STATUARY OBLIGATIONS (-)	(204.372,24)	(355.558,01

### KANSERLI ÇOCUKLARA UMUT VAKFI VE IKTISADI IŞLETMESI 31.12.2021 - 31.12.2022 BALANCE SHEET (in TRY)

EXPLANATION	Previous period	Current period		EXPLANATION	Previous period	Current period
	31.12.2021	31.12.2022		75.00 (S. 10.00	31.12.2021	31.12.2022
1 CURRENT ASSETS	11.548.968,17	21.378.429,10	3	Short Term Liabilities	389.424,58	1.043.709,7
10 Liquid Assets	11.233.481,96	20.250.465,55	30	Financial Liabilities	98.873,45	97.485,5
00 Cash	1.572,90	2.035,96		Bank Loans		
01 Cheques Received				Leasing Payables		
02 Banks	10.506.329,91	18.604.136,46		Interest Payables of Deferred Lease Costs (-)		
03 Cheques Given and Payment Orders (-)			303	Current Maturities of Long Term Credits and Accrued Interest	8	
08 Other Liquid Assets	725.579,15	1.644.293,13	304	Current Maturities of Bonds and Accrued Interest		
11 Marketable Securities			305	Bonds and Notes Issued		
10 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	98.873,45	97.485,
118 Other Marketable Securities			32	Trade Payables	55.416,06	413.604,
19 Provision for Decrease in Value of Marketable Securities (-)			320	Suppliers	38.380,76	365.352,
12 Trade Receivables	93.066,07	177.225,63	321	Notes Payables		
120 Customers	92.750,07	176.909,63	322	Rediscount on Notes Payables (-)		
	92.730,07	170.909,03		Deposits and Guarantees Received		
	1		329	Other Trade Payables	17.035.30	48.252
122 Rediscount on Notes Receivables (-)				Other Liabilities	247,62	(21.552,
124 Unearned Lease Interest Income (-)			33		247,02	(21.332)
126 Deposits and Guarantees Given	316,00	316,00	331	Due to Shareholders		
127 Other Trade Receivables			332	Due to Affiliates	1	
128 Doubtful Trade Receivables			333	Due to subsidiaries		
129 Provision for DoubtfulTrade Receivables (-)			334		2.2.2	
13 Other Receivables	12.566,10	4.817,57		Due to Personnel	247,62	(21.552
131 Due from Shareholders			336	Other Liabilities		
132 Due from Affiliates			337	Rediscounts on Other Notes Payable (-)		
133 Due from subsidiaries			34	Advances Received	5.491,07	82.875,
134 Receivables from Other Group Companies			340	Advances Received	5.060,00	82.875
135 Due from Personnel	4.557,04		349	Other Advances Received	431,07	
136 Other Receivables	8.009,06	4,817,57	35	Contract Progress Income		75 176
137 Rediscounts on Other Notes Receivable (-)	0.003,00	1.027,55		Contract Progress Income		
138 Other Doubtful Receivables			358	Inflation Adjustments on Contract Progress Income		l .
139 Provision for Other Doubtful Receivables (-)	1 :	1 1	36	Taxes Payable and Other Fiscal Liabilities	152.916,60	498.520,
	209.425,20	947.183,06		Taxes and Funds Payable	81.494,70	217.915
15 Inventories	209.425,20	947.103,00	361	Social Security Withholdings Payable	71.421,90	280,605
150 Raw Material and Supplies					71.421,30	200.003
151 Semi – finished Goods in Production			368		1	I
152 Finished Goods			369	Other Fiscal Liabilities Payable	76,479,78	(27.225,
153 Merchandise	208.302,66	651.259,43	37	Provisions for Liabilities and Expenses	204.372.24	355.558
157 Other Inventories (-)			370			
158 Provision for Inventories (-)					(127.892,46)	(382.783
159 Advances Given For Purchases	1.122,54	295.923,63	372			l .
17 Contract Progress Costs			373	Provision For Expenses Relating To Costing		1
170 Contract Progress Costs			379			
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		I
18 Prepaid Expenses and Income Accruals			381	Expense Accruals		1
180 Prepaid Expenses for Future Months			39	Other Short Term Liabilities		100
181 Income Accruals			391	Collected VAT		
19 Other Current Assets	428,84	(1.262,71)	392			1
190 Deferred VAT	420,04	,,,	393			l .
191 Deductible VAT	1 0		397			1
191 Deductible VAT			399			
			399	Outer short reall backings	1	I
193 Prepaid Taxes and Funds	,	(1.262.71)	II		1	I
195 Work Advances	207,50	(1.262,71)	II			I
196 Advances to Personnel			II .	1		I
197 Inventory Shortages			II	1	1	I
198 Other Current Assets	221,34		II .	1	1	I
199 Provision for Other Current Assets (-)			ш			

#### KANSERLÎ ÇOCUKLARA UMUT VAKFI VE İKTISADI İŞLETMESI 31.12.2021 - 31.12.2022 BALANCE SHEET (İn TRY)

EXPLANATION	Previous period 31.12.2021	Current period 31.12.2022	EXPLANATION	Previous period 31.12.2021	Current period 31.12.2022
2 LONG TERM ASSETS	7.764.762,11	8.611.200,57	4 LONG TERM LIABILITIES	599.890,47	1.085.079,4
22 Trade Receivables	38.863,40	56.863,40	40 Financial Liabilities	3331030717	2100510757
20 Customers	30.003,40	30.003,40	400 Bank Loans		
21 Notes Receivables			401 Leasing Payables		
			402 Deferred Lease Interest Payables (+)		
	- 1				
24 Unearned Lease Interest Income (-)			405 Bonds Issued		
26 Deposits and Guarantees Given	38.863,40	56.863,40	407 Other Securities Issued		
29 Provision for Doubtful Receivables (-)			408 Value Differences of Securities Issued (-)		
23 Other Receivables			409 Other Financial Liabilities		
31 Due from Shareholders			42 Trade Payables		
32 Due from Affiliates			420 Suppliers		
33 Due from subsidiaries			421 Notes Pavable		
35 Due from Personnel			422 Rediscount on Notes Payables (-)		
36 Other Receivables			426 Deposits and Guarantees Received	-	
37 Rediscounts on Other Notes Receivable (-)	1 31		429 Other Trade Payables		
39 Provision for Other Doubtful Receivables (-)	1 1		43 Other Liabilities		
39 Provision for Other Doubtrul Receivables (-)		F 000 00		100	
4 Financial Fixed Assets	5.000,00	5.000,00	431 Due to Shareholders		
40 Long Term Securities	-	-	432 Due to Affiliates	- 1	
41 Decrease in Value of Securities (*)			433 Due to subsidiaries		
42 Affiliates	5.000,00	5.000,00	436 Other Payables		
43 Capital Commitments for Affiliates (-) 44 Decrease in Value of Affiliates Shares (-)			437 Rediscounts on Other Notes Payable (-)		
14 Decrease in Value of Affiliates Shares (-)	1 4		438 Debts to the Public Sector, Deferred or Payable by Installments		
45 Subsidiaries			44 Advances Received	-	
46 Capital Commitments for Subsidiaries (-)	1 .1		440 Advances Received		
47 Decrease in Value of Subsidiaries Shares	1 31		449 Other Advances Received		
49 Decrease in Value of Other Financial Fixed Assets (-)	1 1		47 Provisions for Debts Expenses	599.890,47	1.085.079,
Decrease in value of Other Financial Fixed Assets (-)				599.890,47	1.085.079
Tangible Fixed Assets	7.399.575,34	8.076.631,04	472 Provisions for Termination Indemnities	599.890,47	1.005.079
50 Land			479 Provisions for Other Debts and Expenses		
51 Land Improvements		-	48 Income Relating to Future Periods and Expense Accruals		
52 Buildings	6.527.393,32	6.527.393,32	480 Income Relating to Future Periods	-	
53 Plant, Machinery and Equipment			481 Expense Accruals	-	
54 Motor Vehicles	403.113,99	1.005.787,91	49 Other Long Term Liabilities		
55 Furniture and Fixtures	476.064,41	553.206,80	492 VAT Deferred to Following Years		
56 Other Tangible Fixed Assets	170.001,12	333.200,00	493 Lots of Participation to Installations		
	/c coc 30)	(9.756,99)			
	(6.996,38)	(9.756,99)		599.890,47	1.085.079,
58 Construction in Progress			TOTAL LONG TERM LIABILITIES	599.890,47	1.085.079,
59 Advances Given					
26 Intangible Assets	172.458,09	171.891,09	5 SHAREHOLDERS EQUITY	18.324.415,23	27.860.840,
260 Rights	161.918,90	161.918,90	50 Paid -In Capital	25.078,00	25.078,
261 Goodwill			500 Capital	25.078,00	25.078
62 Establishment and Formation Expenses	-	-	501 Un - Paid Capital (-)		
63 Research and Development Expenses	1 .1		502 Positive Distinction from Capital Adjustment		
64 Special Cost	11.673,19	11.673,19	503 Negative Distinction from Capital Adjustment (-)		
65 Leased Assets	11.075,19	11:0/3,13	52 Capital Reserves		
	1 1		520 Share Premium		
67 Other Intangible Fixed Assets	4 43 - 45	. 4 70	520 Share Premium		
68 Accumulated Amortization (-)	(1.134,00)	(1.701,00)	521 Share Premium of Canceled Shares		
69 Advances to Suppliers			522 Revaluation Fund of Tangible Fixed Assets		
7 Assets Subject to Amortization			523 Revaluation Fund of Investments		
71 Research Expenses			524 Cost Increase Fund		
72 Preparation and Development Expenses	1 .1		529 Other Capital Reserves		
77 Other Amortizable Assets	1 .1		54 Profit Reserves		
78 Accumulated Amortization (-)	1 01		540 Legal Reserves		
79 Advances to Suppliers	1 1		541 Statuary Reserves	1 31	
	1 440,000 00	200 047 24		: :1	
8 Prepaid Expenses and Accrued Income	148.865,28	300.815,04	542 Extraordinary Reserves	1 1	
80 Prepaid Expenses for Future Years	148.865,28	300.815,04	548 Other Reserves	1 1	
81 Income Accruals			549 Special Funds		
29 Other Fixed Assets			57 Retained Earnings	13.724.977,18	18.934.012
91 Deductible VAT In Future Years			570 Retained Earnings	13.724.977,18	18.934.01
92 Other VAT			58 Losses From Previous Years (+)	(634.675,14)	(634.675
93 Inventories for Future Years	1 31		580 Losses From Previous Years (-)	(634.675,14)	(634.679
94 Inventories and Tangible Fixed Assets to be Sold	1 1		59 Net Profit (Loss) For The Period	5.209.035,19	9.536.425
inventories and rangible rixed Assets to be Sold	1 1		59 Net Profit (LOSS) For the Period	5.209.035,19	9.536.42
Prepaid Expenses and Funds	1 1		590 Net Profit For The Period	5.209.035,19	7.530.42
97 Other Fixed Assets	1 1		591 Net Loss For The Period		
198 Decrease in Value of Stocks (-)	1 •1			ı I	
99 Accumulated Depreciation (+)					
TOTAL LONG TERM ASSETS	7.764.762,11	8.611.200,57	TOTAL SHAREHOLDERS EQUITY	18.324.415,23	27.860.840
TOTAL LONG TERPT ASSETS	7.704.702,11				
TOTAL ASSETS	19.313.730,28	29.989.629,67	TOTAL LIABILITY (RESOURCES)	19.313.730,28	29.989.629

222 Paccompliance Debrecondini					
TOTAL LONG TERM ASSETS	7.764.762,11	8.611.200,57	TOTAL SHAREHOLDERS EQUITY	18.324.415,23	27.860.840,46
TOTAL ASSETS	19.313.730,28	29.989.629.67	TOTAL LIABILITY (RESOURCES)	19.313.730,28	29.989.629,67

NOTES	

NOTES		



