

KANSERLİ ÇOCUKLARA UMUT VAKFI
31.12.2023 - 31.12.2024 FOUNDATION BALANCE SHEET (TRY)

EXPLANATION	Previous Period		Current Period		EXPLANATION	Previous Period		Current Period	
	31.12.2023	31.12.2024	31.12.2023	31.12.2024		31.12.2023	31.12.2024	31.12.2023	31.12.2024
1 CURRENT ASSETS	11.931.113,59	32.766.560,16	3 SHORT TERM LIABILITIES	1.752.541,40	1.747.139,80				
10 Liquid Assets	11.515.306,99	29.217.574,66	30 Financial Liabilities	110.854,10	437.750,46				
106 Cash	11.267,50	26.801,79	300 Bank Loans	-	-				
109 Cheques Received	-	-	301 Leasing Payables	-	-				
102 Banks	9.150.868,87	24.525.780,09	302 Interest Payables of Deferred Lease Costs (-)	-	-				
103 Cheques Given and Payment Orders (-)	-	-	303 Current Maturities of Long Term Credits and Accrued Interest	-	-				
104 Other Liquid Assets	2.353.072,54	4.664.930,86	304 Current Maturities of Bonds and Accrued Interest	-	-				
11 Marketable Securities	-	-	305 Bonds and Notes Issued	-	-				
110 Share Certificates	-	-	306 Other Securities Issued	-	-				
111 Private Sector Bonds and Notes	-	-	308 Differences on Other Securities Issued (-)	110.854,10	437.750,46				
112 Public Sector Bonds and Notes	-	-	31 Trade Payables	406.742,20	133.158,12				
118 Other Marketable Securities	-	-	320 Supplier	361.150,51	-				
119 Provision for Decrease in Value of Marketable Seco	-	-	321 Other Payables	-	-				
12 Trade Receivables	-	-	322 Rediscout on Notes Payables (-)	-	-				
120 Customers	-	-	326 Deposits and Guarantees Received	-	-				
121 Notes Receivables	-	-	329 Other Trade Payables	59.591,67	133.158,12				
122 Rediscout on Notes Receivables (-)	-	-	33 Other Liabilities	269.412,82	52.700,00				
125 Linearised Lease Interest Income (-)	-	-	331 Due to Shareholders	-	-				
126 Deposits and Guarantees Given	-	-	332 Due to Affiliates	-	-				
127 Other Trade Receivables	-	-	333 Due to Subsidiaries	-	-				
128 Doubtful Trade Receivables	-	-	334 Due to Other Group Companies	-	-				
129 Provision for Doubtful Trade Receivables (-)	-	-	335 Due to Personnel	216.712,82	-				
13 Other Receivables	318.806,71	318.806,71	336 Other Liabilities	52.700,00	52.700,00				
131 Due from Shareholders	-	-	337 Rediscouts on Other Notes Payable (-)	-	-				
132 Due from Affiliates	-	-	34 Advances Received	-	-				
133 Due from Subsidiaries	318.806,71	318.806,71	340 Advances Received	-	-				
134 Due from Other Group Companies	-	-	349 Other Advances Received	-	-				
135 Due from Personnel	-	-	35 Contract Progress Income	-	-				
136 Other Receivables	-	-	350 Contract Progress Income	-	-				
137 Rediscouts on Other Notes Receivables (-)	-	-	358 Adjustment Adjustments on Contract Progress Income	971.532,28	1.123.931,22				
138 Other Doubtful Receivables	-	-	36 Taxes Payable and Other Fiscal Liabilities	249.402,00	430.911,75				
139 Provision for Other Doubtful Receivables (-)	-	-	360 Taxes and Funds Payable	249.402,00	430.911,75				
15 Inventories	-	2.916.828,45	368 Intra-Entity Adjustments on Contract Progress Income	722.050,18	693.519,47				
150 Raw Material and Supplies	-	-	369 Other Fiscal Liabilities Payable	-	-				
151 Semi-Finished Goods in Production	-	-	37 Provisions for Liabilities and Expenses	-	-				
152 Finished Goods	-	-	370 Provision for Income Taxes and Other Legal Liabilities on Profit	-	-				
153 Merchandise	-	-	371 Prepaid Income Taxes and Other Legal Liabilities on Profit (-)	-	-				
157 Other Inventories	-	-	372 Provisions for Termination Indemnities	-	-				
158 Provision for Inventories (-)	-	-	373 Provision for Expenses Relating to Costing	-	-				
159 Advances Given for Purchases	-	2.916.828,45	374 Provisions by Other Debts and Liabilities	-	-				
17 Contract Progress Costs	-	-	38 Income Relating to Future Months and Expense Accruals	-	-				
176 Contract Progress Costs	-	-	380 Income Relating to Future Months	-	-				
178 Inflation Advancements on Contract Progress	-	-	381 Expense Accruals	-	-				
179 Advances Given to Sub-Contractors	-	-	39 Other Short Term Liabilities	-	-				
18 Prepaid Expenses and Income Accruals	-	-	391 Collected VAT	-	-				
180 Prepaid Expenses for Future Months	-	-	392 Other VAT	-	-				
181 Income Accruals	97.097,89	314.150,34	393 Head Office and Branch Current Accounts	-	-				
19 Other Current Assets	-	-	397 Inventory Overages	-	-				
190 Deferred VAT	-	-	399 Other Short Term Liabilities	-	-				
191 Deductible VAT	-	-							
192 Other VAT	-	-							
193 Prepaid Taxes and Funds	-	-							
195 Work Advances	97.097,89	314.150,34							
196 Advances to Personnel	-	-							
197 Inventory Shortages	-	-							
198 Other Current Assets	-	-							
199 Provision for Other Current Assets (-)	-	-							
TOTAL CURRENT ASSETS	11.931.113,59	32.766.560,16	TOTAL SHORT TERM LIABILITIES	1.752.541,40	1.747.139,80				



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	31.12.2023	31.12.2024	31.12.2023	31.12.2024		31.12.2023	31.12.2024	31.12.2023	31.12.2024
3 LONG TERM ASSETS	26.356.471,00	25.961.799,22	47.863,40	47.863,40	4 LONG TERM LIABILITIES	1.370.543,65	1.370.543,65		
22 Trade Receivables	47.863,40	47.863,40	-	-	40 Financial Liabilities	-	-	-	-
220 Customers	-	-	-	-	400 Bank Loans	-	-	-	-
221 Notes Receivables	-	-	-	-	401 Leasing Payables	-	-	-	-
222 Red-scount on Notes Receivable (-)	-	-	-	-	402 Deferred Lease Interest Payables	-	-	-	-
224 Unearned Lease Interest Income (-)	-	-	-	-	405 Bank Issued	-	-	-	-
226 Deposits and Guarantees Given	47.863,40	47.863,40	-	-	407 Other Securities Issued	-	-	-	-
228 Provision for Doubtful Receivables (-)	-	-	-	-	408 Value Differences of Securities Issued (-)	-	-	-	-
23 Other Receivables	-	-	-	-	409 Other Financial Liabilities	-	-	-	-
231 Due from Shareholders	-	-	-	-	41 Trade Payables	-	-	-	-
232 Due from Affiliates	-	-	-	-	420 Suppliers	-	-	-	-
233 Due from Subsidiaries	-	-	-	-	421 Hotel Payable	-	-	-	-
235 Due from Personnel	-	-	-	-	422 Red-scount on Notes Payable (-)	-	-	-	-
238 Other Receivables	-	-	-	-	426 Deposits and Guarantees Received	-	-	-	-
239 Rediscouts on Other Notes Receivable (-)	-	-	-	-	429 Other Trade Payables	-	-	-	-
239 Provision for Other Doubtful Receivables (-)	-	-	-	-	43 Other Liabilities	-	-	-	-
24 Financial Fixed Assets	5.000,00	5.000,00	-	-	431 Due to Shareholders	-	-	-	-
240 Long Term Securities	-	-	-	-	432 Due to Affiliates	-	-	-	-
241 Decrease in Value of Securities (-)	-	-	-	-	433 Due to Subsidiaries	-	-	-	-
242 Affiliates	5.000,00	5.000,00	-	-	436 Other Payables	-	-	-	-
243 Capital Commitments for Affiliates(-)	-	-	-	-	437 Rediscouts on Other Notes Payable (-)	-	-	-	-
244 Decrease in Value of Affiliate Shares (-)	-	-	-	-	438 Debts to Public Sector, Deferred or Payable by Inst	-	-	-	-
245 Subsidiaries	-	-	-	-	44 Advances Received	-	-	-	-
246 Capital Commitments for Subsidiaries (-)	-	-	-	-	444 Advances Received	-	-	-	-
247 Decrease in Value of Subsidiaries Shares (-)	-	-	-	-	445 Other Advances Received	-	-	-	-
249 Decrease in Value of Other Financial Fixed Assets (-)	-	-	-	-	47 Provisions for Debts Expenses	1.370.543,69	1.370.543,69	1.370.543,69	1.370.543,69
25 Tangible Fixed Assets	25.906.949,96	25.812.278,18	-	-	472 Provisions for Termination Indemnities	1.370.543,65	1.370.543,65	1.370.543,65	1.370.543,65
250 Land	-	-	-	-	479 Provisions for Other Debts and Expenses	-	-	-	-
251 Land Improvements	-	-	-	-	48 Income Relating to Future Periods and Expenses	-	-	-	-
252 Buildings	25.127.393,32	25.127.393,32	-	-	480 Income Relating to Future Periods	-	-	-	-
253 Plant, Machinery and Equipment	-	-	-	-	481 Expense Accruals	-	-	-	-
254 Motor Vehicles	961.462,08	961.462,08	-	-	49 Other Long Term Liabilities	-	-	-	-
255 Furniture and Fixtures	749.398,97	1.029.881,81	-	-	491 VAT Deferred to Following Years	-	-	-	-
256 Other Tangible Fixed Assets	-	-	-	-	493 Lots of Participation to Installations	-	-	-	-
257 Accumulated Depreciation (-)	(931.304,41)	(1.502.459,03)	-	-	499 Other Long Term Liabilities	-	-	-	-
258 Construction in Progress	-	-	-	-	TOTAL LONG TERM LIABILITIES	1.370.543,65	1.370.543,65	1.370.543,65	1.370.543,65
259 Advances Given	-	-	-	-	5 SHAREHOLDERS EQUITY	35.064.499,54	35.610.675,93	35.064.499,54	35.610.675,93
26 Intangible Assets	263.636,09	263.636,09	-	-	50 Paid - in Capital	20.078,00	20.078,00	20.078,00	20.078,00
260 Rights	182.991,90	182.991,90	-	-	500 Capital	-	-	-	-
261 Goodwill	-	-	-	-	501 Un-paid Capital (-)	-	-	-	-
262 Establishment and Formation Expenses	-	-	-	-	502 Positive Distinction from Capital Adjustment	-	-	-	-
263 Research and Development Expenses	-	-	-	-	503 Resuable Distinction from Capital Adjustment (-)	-	-	-	-
264 Special Cost	80.644,19	80.644,19	-	-	52 Capital Reserves	-	-	-	-
265 Leased Assets	-	-	-	-	520 Share Premium	-	-	-	-
267 Other Intangible Fixed Assets	-	-	-	-	521 Share Premium of Cancelled Shares	-	-	-	-
268 Accumulated Amortization (-)	-	-	-	-	522 Revaluation Fund of Tangible Fixed Assets	-	-	-	-
269 Advances to Suppliers	-	-	-	-	523 Revaluation Fund of Investments	-	-	-	-
27 Assets Subject to Amortization	-	-	-	-	524 Cost Increase Fund	-	-	-	-
271 Research Expenses	-	-	-	-	529 Other Capital Reserves	-	-	-	-
272 Preparation and Development Expenses	-	-	-	-	54 Profit Reserves	-	-	-	-
277 Other Amortizable Assets	-	-	-	-	540 Lease Reserves	-	-	-	-
278 Accumulated Amortization (-)	-	-	-	-	541 Statuary Reserves	-	-	-	-
279 Advances to Suppliers	-	-	-	-	542 Extraordinary Reserver	-	-	-	-
28 Prepaid Expenses and Accrued Income	33.021,55	33.021,55	-	-	548 Other Reserves	-	-	-	-
280 Prepaid Expenses for Future Years	33.021,55	33.021,55	-	-	549 Social Funds	-	-	-	-
281 Income Accruals	-	-	-	-	57 Retained Earnings	25.937.983,44	35.160.980,10	25.937.983,44	35.160.980,10
29 Other Fixed Assets	-	-	-	-	570 Retained Earnings	(116.558,56)	(116.558,56)	(116.558,56)	(116.558,56)
291 Deductible VAT in Future Years	-	-	-	-	58 Losses from Previous Years (-)	(116.558,56)	(116.558,56)	(116.558,56)	(116.558,56)
292 Other VAT	-	-	-	-	580 Losses from Previous Years (-)	-	-	-	-
293 Inventories for Future Years	-	-	-	-	59 Net Profit/(Loss) for the Period	9.222.996,66	20.546.176,39	9.222.996,66	20.546.176,39
294 Inventories and Tangible Fixed Assets to be Sold	-	-	-	-	590 Net Profit for the Period	9.222.996,66	20.546.176,39	9.222.996,66	20.546.176,39
295 Prepaid Expenses and Funds	-	-	-	-	591 Net Loss for the Period (-)	-	-	-	-
297 Other Fixed Assets	-	-	-	-					
298 Decrease in Value of Stocks (-)	-	-	-	-					
299 Accumulated Depreciation (-)	-	-	-	-					
TOTAL LONG TERM ASSETS	26.356.471,00	25.961.799,22	47.863,40	47.863,40	TOTAL SHAREHOLDERS EQUITY	35.064.499,54	35.610.675,93	35.064.499,54	35.610.675,93
TOTAL ASSETS	38.187.584,59	38.728.359,38	47.863,40	47.863,40	TOTAL LIABILITY(RESOURCES)	38.187.584,59	38.728.359,38	38.187.584,59	38.728.359,38

