

KANSERLİ ÇOCUKLARA UMUT VAKFI
31.12.2023 - 31.12.2024 FOUNDATION DETAILED INCOME STATEMENT (TRY)

	Previous Period	Current Period
	31.12.2023	31.12.2024
A-GROSS SALES	39.623.747,94	82.653.310,51
1-General Donations	33.484.256,61	62.763.749,22
2-Conditioned Donations	543.458,00	7.391.408,00
3-In-Kind Donations	2.243.072,79	8.862.280,29
4-Imported Donations	3.352.960,54	3.635.873,00
B-SALES DEDUCTIONS (-)	(245.590,00)	-
1-Sales Returns (-)	(245.590,00)	-
2-Sales Discounts (-)	-	-
3-Other Deductions (-)	-	-
C-NET SALES	39.378.157,94	82.653.310,51
D-COST OF SALES (-)	-	-
1-Cost of Products Sold (-)	-	-
2-Cost of Merchandise Sold (-)	-	-
3-Cost of Services Rendered (-)	-	-
4-Cost of Other Sales (-)	-	-
GROSS PROFIT OR LOSS	39.378.157,94	82.653.310,51
E-OPERATING EXPENSES	(38.254.348,29)	(67.074.767,10)
1-Research and Development Expenses (-)	-	-
2-Marketing, Selling and Distribution Expenses(-)	-	-
3-General Administration Expenses (-)	(2.984.617,73)	(3.072.210,80)
4-Cause Related Expenses (-)	(35.269.730,56)	(64.002.556,30)
OPERATING PROFIT OR LOSS	1.123.809,65	15.578.543,41
F-INCOME AND PROFIT FROM OTHER OPERATIONS	8.405.453,68	5.155.217,49
1-Dividend Income From Affiliates	-	-
2-Dividend Income From Subsidiaries	-	-
3-Interest Income	1.187.212,83	4.036.040,49
4-Commission Income	-	-
5-Provisions no Longer Required	-	-
6-Profit on Sale of Marketable Securities	-	-
7-Profit From Foreign Currency Exchange	7.055.478,82	1.110.777,00
8-Rediscount Income	-	-
9-Other Income and Profit	162.762,03	8.400,00
G-EXPENSES AND LOSSES FROM OTHER OPERATIONS (-)	(231.282,80)	(17.311,40)
1-Commission Expenses (-)	-	-
2-Provisions (-)	-	-
3-Loss on Sale of Marketable Securities (-)	-	-
4-Loss From Foreign Currency Exchange (-)	(231.282,80)	(17.311,40)
5-Rediscount Interest Expense (-)	-	-
6-Other Ordinary Expenses and Losses (-)	-	-
H-FINANCIAL EXPENSES (-)	(142.536,79)	(466.521,48)
1-Short Term Borrowing Expenses (-)	(142.536,79)	(466.521,48)
2-Long Term Borrowing Expenses (-)	-	-
ORDINARY PROFIT OR LOSS	9.155.443,74	20.249.928,02
I-EXTRAORDINARY REVENUES AND PROFITS	182.736,94	560.400,00
1-Previous Period Revenues and Profits	-	-
2-Other Extraordinary Revenues and Profits	182.736,94	560.400,00
J-EXTRAORDINARY EXPENSES AND LOSSES (-)	(115.184,02)	(264.151,63)
1-Idle Capacity Expenses and Losses (-)	-	-
2-Previous Period Expenses and Losses (-)	-	-
3-Other Extraordinary Expenses and Losses (-)	(115.184,02)	(264.151,63)
PROFIT OR LOSS FOR THE PERIOD	9.222.996,66	20.546.176,39
K-PROVISIONS FOR TAXES PAYABLE AND OTHER STATUARY OBLIGATIONS(-)	-	-
NET PROFIT OR LOSS FOR THE YEAR	9.222.996,66	20.546.176,39

