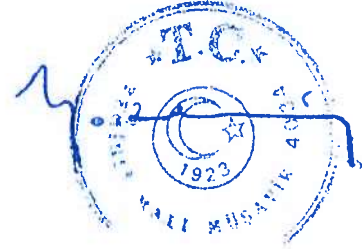


ÇAĞDAŞ YAŞAMI DESTEKLEME DERNEĞİ
01.01.2022- 31.12.2022 BALANCE SHEET

| ASSETS | | 2022 | LIABILITIES | | 2022 |
|--------|---|----------------|-------------|--|----------------|
| 1 | CURRENT ASSETS | 191.453.071,62 | 3 | SHORT TERM EXTERNAL RESOURCES | 42.345.234,54 |
| 10 | LIQUID ASSETS | 166.025.337,24 | 32 | TRADE PAYABLES | 5.787.384,27 |
| 100 | CASH AND CASH EQUIVALENTS | 1.559,76 | 320 | ACCOUNTS PAYABLE | 5.695.758,43 |
| 101 | CHEQUES RECEIVED | 11.316.846,01 | 323 | CREDIT CARDS | 10.478,81 |
| 102 | CASH IN BANKS | 152.977.398,41 | 326 | DEPOSITS AND GUARANTEES RECEIV | 77.993,20 |
| 108 | OTHER LIQUID ASSETS | 1.729.533,06 | 329 | OTHER TRADE PAYABLES | 3.153,83 |
| 11 | SECURITIES | 18.117.760,07 | 33 | OTHER PAYABLES | - |
| 112 | OBLIGATION NOTES AND BONDS OF PUBLIC SECTOR | 18.117.760,07 | 335 | DUE FROM STAFF | - |
| 12 | TRADE RECEIVABLE | 32.798,82 | 336 | OTHER MISC. PAYABLES | - |
| 126 | DEPOSITS AND GUARANTEES GIVEN | 32.798,82 | 34 | ADVANCES RECEIVED | - |
| 13 | OTHER COMMERCIAL RECEIVABLES | 867.836,12 | 349 | Other Advances Received | - |
| 135 | DUE FROM STAFF | 48.750,00 | 36 | TAXES AND OTHER LIABILITIES | 438.853,57 |
| 136 | OTHER COMMERCIAL RECEIVABLES | 746.586,12 | 360 | TAXES AND FUNDS PAYABLE | 147.805,32 |
| 138 | OTHER DOUBTFUL RECEIVABLES | 72.500,00 | 361 | SOCIAL SECURITY DEDUCT. PAYABL | 291.048,25 |
| 15 | INVENTORIES | 5.487.257,81 | 369 | OTHER LIABILITIES | - |
| 157 | OTHER INVENTORIES | 5.486.142,79 | 38 | INCOMES AND REALIZED EXPENSES OF COMING MONTHS | 36.118.996,70 |
| 159 | ADVANCES GIVEN FOR PURCHASES | 1.115,02 | 380 | DEFERRED INCOME | 36.115.220,64 |
| 18 | EXPENSES AND REALIZED INCOME OF COMING MONTHS | 907.048,88 | 381 | EXPENSE ACCRUALS | 3.776,06 |
| 180 | EXPENSES OF COMING MONTHS | 0,00 | 4 | DEPOSITS AND GUARANTEES RECEIV | 2.059.427,28 |
| 181 | ACCRUED INCOME | 907.048,88 | 42 | DEPOSITS AND GUARANTEES RECEIV | 1.000.000,00 |
| 19 | OTHER CURRENT ASSETS | 15.032,68 | 426 | DEPOSITS AND GUARANTEES RECEIV | 1.000.000,00 |
| 195 | JOB ADVANCES | 15.032,68 | 47 | PROV. / RETIREMENT FEES | 1.059.427,28 |
| 196 | PERSONNEL ADVANCES | 0,00 | 472 | PROV. / RETIREMENT FEES | 1.059.427,28 |
| 2 | FIXED ASSETS | 14.933.405,23 | 5 | EQUITY | 161.981.815,03 |
| 24 | FINANCIAL FIXED ASSETS | 802.000,00 | 57 | PROFIT OF PREVIOUS YEARS | 124.186.802,04 |
| 245 | SUBSIDIARIES | 802.000,00 | 570 | PROFIT OF PREVIOUS YEARS | 124.186.802,04 |
| 25 | TANGIBLE FIXED ASSETS | 13.883.374,07 | 58 | LOSSES OF PREVIOUS YEARS | - 2.584.551,10 |
| 250 | TANGIBLE FIXED ASSETS | 32,00 | 580 | LOSSES OF PREVIOUS YEARS | - 2.584.551,10 |
| 252 | BUILDINGS | 12.760.790,00 | 59 | NET INCOME FOR THE PERIOD | 40.379.564,09 |
| 253 | MACHINERY INSTALLATIONS AND EQ | 9.808,16 | 590 | NET INCOME FOR THE PERIOD | 40.379.564,09 |
| 254 | TRANSPORTATION VEHICLES | 356.493,18 | 591 | NET LOSS FOR THE PERIOD | - |
| 255 | FURNITURE / FIXTURES AND FITTI | 756.250,73 | | | |
| 26 | INTANGIBLE FIXED ASSETS | 238.334,96 | | | |
| 260 | RIGHTS | 8.685,68 | | | |
| 267 | OTHER INTANGIBLE FIXED ASSETS | 229.649,28 | | | |
| 28 | PREPAID EXPENSES FUTURE PERIO | 9.696,20 | | | |
| 280 | PREPAID EXPENSES FUTURE PERIO | 9.696,20 | | | |
| | TOTAL OF ASSETS | 206.386.476,85 | | TOTAL LIABILITIES | 206.386.476,85 |



Hüseyin SEVİM
Yeminli Mali Müşavir

ÇAĞDAŞ YAŞAMI DESTEKLEME DERNEĞİ
01.01.2022- 31.12.2022 INCOME EXPENSE STATEMENT

| | | | |
|------------------|---|---|----------------|
| 6. INCOME [TL] | 6.1. Total of Income | : | 114.267.170,02 |
| | 6.1.1. Membership Dues | : | - |
| | 6.1.2. Aid Received from Abroad | : | 10.371.759,01 |
| | 6.1.3. Aid Received from Public Institutions | : | - |
| | 6.1.4. Other Donation and Aid | : | 67.127.596,69 |
| | 6.1.4.1. Donation Income | : | 56.217.651,60 |
| | 6.1.4.1. Charity Collection Income | : | 10.909.945,09 |
| | 6.1.5. Commercial Enterprise Income | : | 194.734,57 |
| | 6.1.6. Financial Income | : | 34.267.232,89 |
| | 6.1.7. Rental Income | : | 867.008,37 |
| | 6.1.8. Other Income | : | 1.438.838,49 |
| | 6.2. Expense Surplus | : | |
| 7. EXPENSES [TL] | 7.1. Total Expenses | : | 73.887.605,93 |
| | 7.1.1. General Expenses | : | 7.702.888,79 |
| | 7.1.2. Staff Expenses | : | 8.210.655,47 |
| | 7.1.3. Total of Purpose and Service Expenses | : | 55.169.334,01 |
| | 7.1.3.1. Culture, Art, Sports | : | |
| | 7.1.3.2. Education and Research | : | 55.169.334,01 |
| | 7.1.3.3. Health | : | |
| | 7.1.3.4. Social Services | : | |
| | 7.1.3.5. Environment (Nature and Animal Prot) | : | |
| | 7.1.3.6. Economic Social and Community Dev | : | |
| | 7.1.3.7. Law Human Rights | : | |
| | 7.1.3.8. Charitable Contribution | : | |
| | 7.1.3.9. International Operations | : | |
| | 7.1.3.10. Others | : | |
| | 7.1.4. Other Expenses | : | 2.804.727,66 |
| | 7.2. Surplus Income | : | 40.379.564,09 |



Hüseyin SEVİM
Yeminli Mali Müşavir