

ÇAĞDAŞ YAŞAMI DESTEKLEME DERNEĞİ

ASSETS

	Period	
	01.01.2014-31.12.2014	
LIQUID ASSETS		20 703 084,64
A- Liquid assets	8 939 953,30	
1-Cash	2 917,60	
2-Cheques received		
3-Banks	7 979 242,11	
4-Advances made	3 980,00	
5-Other receivables	953 813,59	
B-Assets and bonds	11 662 026,37	
1-Government stocks and bonds	11 662 026,37	
C-Trade receivables	821,40	
1-Trade receivables		
2-Deposits and down payments	821,40	
D-Other receivables	86 660,00	
1.Bad debt	72 500,00	
2-Advances on orders	14 160,00	
E- Stocks	13 623,57	
Stocks	13 623,57	
F-Associated partnerships	0,00	
1-Commercial enterprise		
G- Expenses for coming months		
1-Expenses for coming months		
2-Accrued income		
H- Other liquid assets		
1-Prepaid taxes		
TOTAL LIQUID ASSETS		20 703 084,64
<u>II-FIXED ASSETS</u>		2 940 379,56
A- Accounts receivables		0,00
Deposits and guarantees		
B- Other receivables		
C- Financial fixed assets	386 500,00	
Related companies	386 500,00	
D- Real assets	2 437 555,38	
1-Land	10,00	
2-Buildings	2 213 143,00	
3-Equipment	9 808,16	
4-Vehicles	65 027,59	
5-Fixed assets	149 566,63	
6-Accrued depreciation		
E- Intangible fixed assets	16 558,65	
1-Development costs		
2-Special costs	16 558,65	

3-Accrued depreciation			
F- Depletable assets			
G- Expenses for coming years and revenue realization	96 067,22	99 765,53	
1-Expenses for coming years	3 698,31		
TOTAL FIXED ASSETS			2 940 379,56
TOTAL ASSETS			23 643 464,20

