

CAGDAS YASAMI DESTEKLEME DERNEGI

01.01.2013- 31.12.2013 DETAILED BALANCE SHEET

01.01.2013-31.12.2013 BAI

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ASSETS

LIABILITIES

	01.01.2013-31.12.2013		CURRENT	
I-REVOLVING ASSETS		15,059,213.58		121,148.22
A-Liquid Assets		8,105,731.68	A-Mali Borçl Financial Debt	
1-Cash	629.12		B-Ticari Borç Commercial Debt	52,121.13
2-Cheques Received			1-Sellers	52,121.13
3-Banks	7,099,326.23		2-Other Commercial Debt	
4-Advances Paid	2,659.20		C-Diğer Borç Other Liabilities	2,347.29
5-Other Receivables	1,003,117.13		3-Payables to Associated Partners	
B-Intangible Assets		6,541,989.33	4-Liabilities To Employees	
1-Public Stocks and Bonds	6,541,989.33		5-Other Miscellaneous	2,347.29
C-Commercial Receivables		621.40	D-Alınan Avans Advances Received	
1-Purchasers			1-Advances On Orders Received	
2-Deposits and Down Payments	621.40		E-Ödenecek ' Taxes and Other Liabilities Payable	63,620.63
D-Other Receivables		397,134.60	1-Taxes and	25,368.80
1-Doubtful Other Receivables	72,500.00		2-Social Security	38,251.83
2-Advances on Orders Given	324,634.60		F-Borç ve Güv Provisions for Debt and Liabilities	
E-Inventories		13,736.57	1-Profit, Tax and others for the Period	
1-Materials			Provisions for Legal Liabilities	
2-Products			2-Advance Payment Of Profit For the Period	
3-Other Inventories	13,736.57		Taxes and Other Liabilities.(-)	
G-Expenses for Future Months			G-Gelecek Yıl Estimate Of Expenses of Revenue	3,059.17
1-Expenses for Future Months			2-Expense	3,059.17
2-Income Accruals				
H-Other Revolving Assets				
1-Taxes and Funds Paid in Advance				
TOTAL REVOLVING ASSETS		15,059,213.58	A-Mali Borçl Financial Debt	
II-COMMERCIAL RECEIVABLES		2,438,108.55	B-Ticari Borç Commercial	
A-Commercial Receivables			C-Diğer Borç Other Liabilities	
1-Deposits And Downpayments			D-Alınan Avans Advances Received	
B-Other Receivables			E-Borç ve Güv Provisions for Debt and Liabilities	
C-Financial Fixed Assets		366,500.00	F-Gelecek Yıl VAT Postponed to Following Year	
1-Associated Partners	366,500.00		G-Diğer Uzun Other Long Term Liabilities	
D-Tangible Fixed Assets		2,010,138.48		
1-Land	1508.00		A-Ödenmiş S Paid in Capital	
2-Buildings	1,751,138.00		1-capital	
3-Installations and Mechanical Equipment	9,808.16		2-Conditioned Donation Fund	
4-Vehicles	100,027.59		B-Sermaye Y Reserves on Equities	
5-Fixed Assets	147,656.73		3-Increase in Revaluation	
6-Accrued Depreciation(-)			C-Kar Yedek Profit Reserves	
E-Intangible Fixed Assets			1-Legal Reserves	
1-Establishment and Organization Expenses			D-Geçmiş Yıl Income From Past Years	15,579,360.18
2-Special Costs			1-Income From	15,579,360.18
3-Accrued Depreciation			E-Geçmiş Yıl Loss From Past Years	-2,584,551.10
F-Assets Subject To Expiry			1-Loss From	-2,584,551.10
G-Accrual for Expenses and Income for Following Years	57,306.45	61,470.07	F-Dönem Net Net Excess Between Income and	4,381,364.83
1-Expenses For the Future Years	4,163.62		1-Excess Income	4,381,364.83
F-Other Fixed Assets			2-Excess Net Loss for the Period (-)	
1-VAT Deductible For Future Years				
TOTAL FIXED ASSETS		2,438,108.55		17,376,173.91
TOTAL ASSETS		17,497,322.13		17,497,322.13